* 3 9 6 1 6 2 0 1 8 2 0 1 0 0 1 0 0 *

ANNUAL STATEMENT

For the Year Ended December 31, 2018
of the Condition and Affairs of the

Vision Service Plan Insurance Company

NAIC Group Code..... 1189, 1189 (Current Period) (Prior Period) NAIC Company Code..... 39616 Employer's ID Number..... 06-1227840

Organized under the Laws of OH State of Domicile or Port of Entry OH Country of Domicile US

Licensed as Business Type Property/Casualty Is HMO Federally Qualified? Yes [ ] No [X]

Incorporated/Organized..... June 10, 1987 Commenced Business..... July 1, 1987

Statutory Home Office	3400 Morse Crossing .. Columbus .. OH .. US .. 43219 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	3333 Quality Drive .. Rancho Cordova .. CA .. US .. 95670 *(Street and Number) (City or Town, State, Country and Zip Code)*	916-851-5000 *(Area Code) (Telephone Number)*
Mail Address	3333 Quality Drive .. Rancho Cordova .. CA .. US .. 95670 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	3333 Quality Drive .. Rancho Cordova .. CA .. US .. 95670 *(Street and Number) (City or Town, State, Country and Zip Code)*	916-851-5000 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.vsp.com	
Statutory Statement Contact	Laura Olson *(Name)*	916-851-5000 *(Area Code) (Telephone Number) (Extension)*
	laurol@vsp.com *(E-Mail Address)*	916-463-9040 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Kate Alison Renwick-Espinosa	President	2. Michael J. Guyette #	Secretary
3. Daniel Joseph Schauer	Treasurer	4.	

OTHER

DIRECTORS OR TRUSTEES

Kate Alison Renwick-Espinosa Michael J. Guyette # Thomas Allan Fessler #

State of..... California
County of..... Sacramento

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions* and *Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
Kate Alison Renwick-Espinosa	Michael J. Guyette	Daniel Joseph Schauer
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 4th day of February 2019
By: Kate Alison Renwick-Espinosa, Michael J. Guyette, and Daniel Joseph Schauer

a. Is this an original filing? Yes [X] No [ ]
b. If no 1. State the amendment number
2. Date filed
3. Number of pages attached

PAMELA KROPF
Commission # 2142445
Notary Public - California
Sacramento County
My Comm. Expires Mar 10, 2020

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	545,093	0.1	545,093		545,093	0.3
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies	20,619,708	4.8	20,619,708		20,619,708	12.1
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	998,788	0.2	998,788		998,788	0.6
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	2,753,222	0.6	2,753,222		2,753,222	1.6
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.0			0	0.0
1.43 Revenue and assessment obligations		0.0			0	0.0
1.44 Industrial development and similar obligations		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC		0.0			0	0.0
1.513 All other		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521		0.0			0	0.0
1.523 All other		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	21,888,760	5.1	21,888,760		21,888,760	12.9
2.2 Unaffiliated non-U.S. securities (including Canada)	2,246,030	0.5	2,246,030		2,246,030	1.3
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds	5,636,130	1.3	5,636,130		5,636,130	3.3
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated	5,130,486	1.2	5,130,486		5,130,486	3.0
3.4 Other equity securities:						
3.41 Affiliated	256,407,165	60.1			0	0.0
3.42 Unaffiliated		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans		0.0			0	0.0
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company		0.0			0	0.0
5.2 Property held for production of income (including $.....0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $.....0 property acquired in satisfaction of debt)		0.0			0	0.0
6. Contract loans		0.0			0	0.0
7. Derivatives		0.0			0	0.0
8. Receivables for securities		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	110,067,403	25.8	110,067,403		110,067,403	64.8
11. Other invested assets		0.0			0	0.0
12. Total invested assets	426,292,783	100.0	169,885,618	0	169,885,618	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		0
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		0
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		0
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11		
	8.2 Totals, Part 3, Column 9		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)		0
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		0

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)		
	2.2 Additional investment made after acquisition (Part 2, Column 8)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		0
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15		
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13		0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		0
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

NONE

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)		
2.2	Additional investment made after acquisition (Part 2, Column 9)		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16		
3.2	Totals, Part 3, Column 12		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13		
5.2	Totals, Part 3, Column 9		0
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17		
9.2	Totals, Part 3, Column 14		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15		
10.2	Totals, Part 3, Column 11		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		368,613,062
2.	Cost of bonds and stocks acquired, Part 3, Column 7		6,982,319
3.	Accrual of discount		36,111
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12		
4.2	Part 2, Section 1, Column 15		
4.3	Part 2, Section 2, Column 13	(40,260,677)	
4.4	Part 4, Column 11	(998,966)	(41,259,643)
5.	Total gain (loss) on disposals, Part 4, Column 19		660,973
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		18,739,326
7.	Deduct amortization of premium		68,119
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15		
8.2	Part 2, Section 1, Column 19		
8.3	Part 2, Section 2, Column 16		
8.4	Part 4, Column 15		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14		
9.2	Part 2, Section 1, Column 17		
9.3	Part 2, Section 2, Column 14		
9.4	Part 4, Column 13		0
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5R, Line 5R(2)		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		316,225,377
12.	Deduct total nonadmitted amounts		256,407,165
13.	Statement value at end of current period (Line 11 minus Line 12)		59,818,212

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	1,543,880	1,519,065	1,539,711	1,545,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	1,543,880	1,519,065	1,539,711	1,545,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	2,753,222	2,715,940	2,757,075	2,750,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals	20,619,708	20,346,134	20,645,702	20,612,000
Industrial and Miscellaneous,	8. United States	21,888,760	21,635,270	21,980,496	21,915,000
SVO Identified Funds, Bank Loans	9. Canada				
and Hybrid Securities (Unaffiliated)	10. Other Countries	2,246,030	2,195,698	2,243,580	2,250,000
	11. Totals	24,134,789	23,830,967	24,224,076	24,165,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	49,051,599	48,412,107	49,166,565	49,072,000
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States	9,986,104	9,986,104	8,143,489	
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries	780,512	780,512	783,825	
	23. Totals	10,766,617	10,766,617	8,927,314	
Parent, Subsidiaries and Affiliates	24. Totals	256,407,165	256,407,165	361,300,000	
	25. Total Common Stocks	267,173,782	267,173,782	370,227,314	
	26. Total Stocks	267,173,782	267,173,782	370,227,314	
	27. Total Bonds and Stocks	316,225,381	315,585,888	419,393,878	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. **U.S. Governments**												
1.1 NAIC 1		545,093				XXX	545,093	0.4	545,174	0.7	545,093	
1.2 NAIC 2						XXX	0	0.0		0.0		
1.3 NAIC 3						XXX	0	0.0		0.0		
1.4 NAIC 4						XXX	0	0.0		0.0		
1.5 NAIC 5						XXX	0	0.0		0.0		
1.6 NAIC 6						XXX	0	0.0		0.0		
1.7 Totals	0	545,093	0	0	0	XXX	545,093	0.4	545,174	0.7	545,093	0
2. **All Other Governments**												
2.1 NAIC 1	998,788					XXX	998,788	0.8	996,856	1.2	998,788	
2.2 NAIC 2						XXX	0	0.0		0.0		
2.3 NAIC 3						XXX	0	0.0		0.0		
2.4 NAIC 4						XXX	0	0.0		0.0		
2.5 NAIC 5						XXX	0	0.0		0.0		
2.6 NAIC 6						XXX	0	0.0		0.0		
2.7 Totals	998,788	0	0	0	0	XXX	998,788	0.8	996,856	1.2	998,788	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**												
3.1 NAIC 1	500,166	2,253,056				XXX	2,753,222	2.2	2,755,059	3.4	2,753,222	
3.2 NAIC 2						XXX	0	0.0		0.0		
3.3 NAIC 3						XXX	0	0.0		0.0		
3.4 NAIC 4						XXX	0	0.0		0.0		
3.5 NAIC 5						XXX	0	0.0		0.0		
3.6 NAIC 6						XXX	0	0.0		0.0		
3.7 Totals	500,166	2,253,056	0	0	0	XXX	2,753,222	2.2	2,755,059	3.4	2,753,222	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1						XXX	0	0.0		0.0		
4.2 NAIC 2						XXX	0	0.0		0.0		
4.3 NAIC 3						XXX	0	0.0		0.0		
4.4 NAIC 4						XXX	0	0.0		0.0		
4.5 NAIC 5						XXX	0	0.0		0.0		
4.6 NAIC 6						XXX	0	0.0		0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1	15,791,102	14,820,152				XXX	30,611,254	24.3	33,287,298	41.6	30,611,254	
5.2 NAIC 2						XXX	0	0.0		0.0		
5.3 NAIC 3						XXX	0	0.0		0.0		
5.4 NAIC 4						XXX	0	0.0		0.0		
5.5 NAIC 5						XXX	0	0.0		0.0		
5.6 NAIC 6						XXX	0	0.0		0.0		
5.7 Totals	15,791,102	14,820,152	0	0	0	XXX	30,611,254	24.3	33,287,298	41.6	30,611,254	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 NAIC 1	76,159,848	14,243,966				XXX	90,403,814	71.7	41,630,697	52.1	55,444,603	34,959,211
6.2 NAIC 2		750,000				XXX	750,000	0.6	750,000	0.9	750,000	
6.3 NAIC 3						XXX	0	0.0		0.0		
6.4 NAIC 4						XXX	0	0.0		0.0		
6.5 NAIC 5						XXX	0	0.0		0.0		
6.6 NAIC 6						XXX	0	0.0		0.0		
6.7 Totals	76,159,848	14,993,966	0	0	0	XXX	91,153,814	72.3	42,380,697	53.0	56,194,603	34,959,211
7. **Hybrid Securities**												
7.1 NAIC 1						XXX	0	0.0		0.0		
7.2 NAIC 2						XXX	0	0.0		0.0		
7.3 NAIC 3						XXX	0	0.0		0.0		
7.4 NAIC 4						XXX	0	0.0		0.0		
7.5 NAIC 5						XXX	0	0.0		0.0		
7.6 NAIC 6						XXX	0	0.0		0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 NAIC 1						XXX	0	0.0		0.0		
8.2 NAIC 2						XXX	0	0.0		0.0		
8.3 NAIC 3						XXX	0	0.0		0.0		
8.4 NAIC 4						XXX	0	0.0		0.0		
8.5 NAIC 5						XXX	0	0.0		0.0		
8.6 NAIC 6						XXX	0	0.0		0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. **SVO Identified Funds**												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. **Bank Loans**												
10.1 NAIC 1						XXX	0	0.0	XXX	XXX		
10.2 NAIC 2						XXX	0	0.0	XXX	XXX		
10.3 NAIC 3						XXX	0	0.0	XXX	XXX		
10.4 NAIC 4						XXX	0	0.0	XXX	XXX		
10.5 NAIC 5						XXX	0	0.0	XXX	XXX		
10.6 NAIC 6						XXX	0	0.0	XXX	XXX		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. **Total Bonds Current Year**												
11.1 NAIC 1	(d) 93,449,904	31,862,266	0	0	0	0	125,312,171	99.4	XXX	XXX	90,352,959	34,959,211
11.2 NAIC 2	(d) 0	750,000	0	0	0	0	750,000	0.6	XXX	XXX	750,000	0
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	93,449,904	32,612,266	0	0	0	0	(b) 126,062,171	100.0	XXX	XXX	91,102,959	34,959,211
11.8 Line 11.7 as a % of Col. 7	74.1	25.9	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	72.3	27.7
12. **Total Bonds Prior Year**												
12.1 NAIC 1	33,647,566	45,567,518					XXX	XXX	79,215,084	99.1	76,222,411	2,992,673
12.2 NAIC 2		750,000					XXX	XXX	750,000	0.9	750,000	
12.3 NAIC 3							XXX	XXX	0	0.0		
12.4 NAIC 4							XXX	XXX	0	0.0		
12.5 NAIC 5							XXX	XXX	(c) 0	0.0		
12.6 NAIC 6							XXX	XXX	(c) 0	0.0		
12.7 Totals	33,647,566	46,317,518	0	0	0	0	XXX	XXX	(b) 79,965,084	100.0	76,972,411	2,992,673
12.8 Line 12.7 as a % of Col. 9	42.1	57.9	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	96.3	3.7
13. **Total Publicly Traded Bonds**												
13.1 NAIC 1	58,490,693	31,862,266					90,352,959	71.7	76,222,411	95.3	90,352,959	XXX
13.2 NAIC 2		750,000					750,000	0.6	750,000	0.9	750,000	XXX
13.3 NAIC 3							0	0.0	0	0.0	0	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	58,490,693	32,612,266	0	0	0	0	91,102,959	72.3	76,972,411	96.3	91,102,959	XXX
13.8 Line 13.7 as a % of Col. 7	64.2	35.8	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	46.4	25.9	0.0	0.0	0.0	0.0	72.3	XXX	XXX	XXX	72.3	XXX
14. **Total Privately Placed Bonds**												
14.1 NAIC 1	34,959,211						34,959,211	27.7	2,992,673	3.7	XXX	34,959,211
14.2 NAIC 2							0	0.0	0	0.0	XXX	0
14.3 NAIC 3							0	0.0	0	0.0	XXX	0
14.4 NAIC 4							0	0.0	0	0.0	XXX	0
14.5 NAIC 5							0	0.0	0	0.0	XXX	0
14.6 NAIC 6							0	0.0	0	0.0	XXX	0
14.7 Totals	34,959,211	0	0	0	0	0	34,959,211	27.7	2,992,673	3.7	XXX	34,959,211
14.8 Line 14.7 as a % of Col. 7	100.0	0.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	27.7	0.0	0.0	0.0	0.0	0.0	27.7	XXX	XXX	XXX	XXX	27.7

(a) Includes $.....34,959,211 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $.....0 current year of bonds with Z designations, $.....0 prior year of bonds with Z designations and $.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes $.....0 current year of bonds with 5GI designations, $.....0 prior year of bonds with 5* or 5GI designations and $.....0 current year, $.....0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $.....77,010,571; NAIC 2 $.....0; NAIC 3 $.....0; NAIC 4 $.....0; NAIC 5 $.....0; NAIC 6 $.....0.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. **U.S. Governments**												
1.1 Issuer Obligations		545,093				XXX	545,093	0.4	545,174	0.7	545,093	
1.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
1.5 Totals	0	545,093	0	0	0	XXX	545,093	0.4	545,174	0.7	545,093	0
2. **All Other Governments**												
2.1 Issuer Obligations	998,788					XXX	998,788	0.8	996,856	1.2	998,788	
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
2.5 Totals	998,788	0	0	0	0	XXX	998,788	0.8	996,856	1.2	998,788	0
3. **U.S. States, Territories and Possessions, Guaranteed**												
3.1 Issuer Obligations	500,166	2,253,056				XXX	2,753,222	2.2	2,755,059	3.4	2,753,222	
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
3.5 Totals	500,166	2,253,056	0	0	0	XXX	2,753,222	2.2	2,755,059	3.4	2,753,222	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 Issuer Obligations						XXX	0	0.0		0.0		
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
4.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 Issuer Obligations	15,791,102	14,820,152				XXX	30,611,254	24.3	33,287,298	41.6	30,611,254	
5.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
5.5 Totals	15,791,102	14,820,152	0	0	0	XXX	30,611,254	24.3	33,287,298	41.6	30,611,254	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 Issuer Obligations	76,159,848	14,993,966				XXX	91,153,814	72.3	42,380,697	53.0	56,194,603	34,959,211
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
6.5 Totals	76,159,848	14,993,966	0	0	0	XXX	91,153,814	72.3	42,380,697	53.0	56,194,603	34,959,211
7. **Hybrid Securities**												
7.1 Issuer Obligations						XXX	0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 Issuer Obligations						XXX	0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. **SVO Identified Funds**												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. **Bank Loans**												
10.1 Bank Loans - Issued						XXX	0	0.0	XXX	XXX		
10.2 Bank Loans - Acquired						XXX	0	0.0	XXX	XXX		
10.3 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. **Total Bonds Current Year**												
11.1 Issuer Obligations	93,449,904	32,612,266	0	0	0	XXX	126,062,171	100.0	XXX	XXX	91,102,959	34,959,211
11.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	93,449,904	32,612,266	0	0	0	0	126,062,171	100.0	XXX	XXX	91,102,959	34,959,211
11.8 Line 11.7 as a % of Col. 7	74.1	25.9	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	72.3	27.7
12. **Total Bonds Prior Year**												
12.1 Issuer Obligations	33,647,566	46,317,518				XXX	XXX	XXX	79,965,084	100.0	76,972,411	2,992,673
12.2 Residential Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
12.3 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
12.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0		
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	33,647,566	46,317,518	0	0	0	0	XXX	XXX	79,965,084	100.0	76,972,411	2,992,673
12.8 Line 12.7 as a % of Col. 9	42.1	57.9	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	96.3	3.7
13. **Total Publicly Traded Bonds**												
13.1 Issuer Obligations	58,490,693	32,612,266				XXX	91,102,959	72.3	76,972,411	96.3	91,102,959	XXX
13.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.6 Bank Loans						XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals	58,490,693	32,612,266	0	0	0	0	91,102,959	72.3	76,972,411	96.3	91,102,959	XXX
13.8 Line 13.7 as a % of Col. 7	64.2	35.8	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	46.4	25.9	0.0	0.0	0.0	0.0	72.3	XXX	XXX	XXX	72.3	XXX
14. **Total Privately Placed Bonds**												
14.1 Issuer Obligations	34,959,211					XXX	34,959,211	27.7	2,992,673	3.7	XXX	34,959,211
14.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
14.6 Bank Loans						XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals	34,959,211	0	0	0	0	0	34,959,211	27.7	2,992,673	3.7	XXX	34,959,211
14.8 Line 14.7 as a % of Col. 7	100.0	0.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	27.7	0.0	0.0	0.0	0.0	0.0	27.7	XXX	XXX	XXX	XXX	27.7

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	1,995,013	1,995,013			
2. Cost of short-term investments acquired	33,168,451	33,168,451			
3. Accrual of discount	157,627	157,627			
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	18,246,000	18,246,000			
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	17,075,091	17,075,091	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	17,075,091	17,075,091	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	136,630,781	16,960,009		119,670,772
2. Cost of cash equivalents acquired	1,649,025,430	269,950,897	25,809,568	1,353,264,966
3. Accrual of discount	610,574	610,574		
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	1,661,374,161	227,586,000	172,675	1,433,615,486
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other-than-temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	124,892,624	59,935,480	25,636,892	39,320,252
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	124,892,624	59,935,480	25,636,892	39,320,252

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 N4 8	UNITED STATES TREASURY	SD			1	110,911	98.553	108,408	110,000	110,375		(183)			1.750	1.576	JD	968	2,888	01/11/2016.	12/31/2020.
912828 S7 6	UNITED STATES TREASURY	SD			1	234,569	96.608	227,029	235,000	234,772		87			1.125	1.163	JJ	1,106	2,644	08/19/2016.	07/31/2021.
912828 XR 6	UNITED STATES TREASURY	SD			1	199,922	97.624	195,248	200,000	199,946		15			1.750	1.758	MN	2,058	3,500	06/23/2017.	05/31/2022.
0199999.	U.S. Government - Issuer Obligations					545,401	XXX	530,685	545,000	545,093	0	(81)	0	0	XXX	XXX	XXX	4,132	9,031	XXX	XXX
0599999.	Total - U.S. Government					545,401	XXX	530,685	545,000	545,093	0	(81)	0	0	XXX	XXX	XXX	4,132	9,031	XXX	XXX
All Other Governments - Issuer Obligations																					
459058 FK 4	INTERNATIONAL BANK FOR RECONSTRUCTION AN				1FE	994,310	98.838	988,380	1,000,000	998,788		1,932			0.875	1.071	FA	3,306	8,760	08/30/2016.	08/15/2019.
0699999.	All Other Governments - Issuer Obligations					994,310	XXX	988,380	1,000,000	998,788	0	1,932	0	0	XXX	XXX	XXX	3,306	8,760	XXX	XXX
1099999.	Total - All Other Governments					994,310	XXX	988,380	1,000,000	998,788	0	1,932	0	0	XXX	XXX	XXX	3,306	8,760	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
13063C KL 3	CALIFORNIA ST ECONOMIC RECOVERY				1FE	502,355	99.829	499,145	500,000	500,166		(494)			2.250	2.149	MN	1,875	11,250	04/29/2014.	05/01/2019.
13063D AD 0	CALIFORNIA ST				1FE	1,002,010	98.539	985,390	1,000,000	1,001,356		(398)			2.367	2.323	AO	5,918	23,670	05/04/2017.	04/01/2022.
13063D DE 5	CALIFORNIA ST				1FE	502,710	99.182	495,910	500,000	501,700		(946)			2.300	2.101	AO	2,875	10,701	12/05/2017.	10/01/2020.
574193 NB 0	MARYLAND ST				1FE	750,000	98.066	735,495	750,000	750,000					2.000	2.000	MS	4,417	15,000	03/08/2017.	03/15/2021.
1199999.	U.S. States, Territories & Possessions - Issuer Obligations					2,757,075	XXX	2,715,940	2,750,000	2,753,222	0	(1,837)	0	0	XXX	XXX	XXX	15,084	60,621	XXX	XXX
1799999.	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)					2,757,075	XXX	2,715,940	2,750,000	2,753,222	0	(1,837)	0	0	XXX	XXX	XXX	15,084	60,621	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
3130A3 K5 2	FEDERAL HOME LOAN BANKS	SD			1	500,000	99.238	496,190	500,000	500,000					1.800	1.800	MN	1,050	9,000	11/18/2014.	11/19/2019.
3130A3 UQ 5	FEDERAL HOME LOAN BANKS				1	355,936	98.673	345,356	350,000	352,422		(1,220)			1.875	1.512	JD	365	6,563	01/28/2016.	12/11/2020.
3130A3 UQ 5	FEDERAL HOME LOAN BANKS	SD			1	152,544	98.673	148,010	150,000	151,038		(523)			1.875	1.512	JD	156	2,813	01/28/2016.	12/11/2020.
3130A8 RF 2	FEDERAL HOME LOAN BANKS			9	1	724,819	98.727	715,771	725,000	724,957		58			1.000	1.008	MS	1,893	7,250	07/29/2016.	09/27/2019.
3130A9 M3 2	FEDERAL HOME LOAN BANKS			2	1	250,000	98.821	247,053	250,000	250,000					1.140	1.140	MS	720	2,850	09/27/2016.	09/30/2019.
3130AA CA 4	FEDERAL HOME LOAN BANKS				1	1,198,656	98.387	1,180,644	1,200,000	1,199,361		343			1.650	1.680	AO	3,465	19,800	12/14/2016.	10/28/2020.
3130AA JQ 2	FEDERAL HOME LOAN BANKS	SD			1	1,001,090	99.029	990,290	1,000,000	1,000,370		(366)			1.625	1.587	JD	45	24,375	12/28/2016.	12/30/2019.
3130AB NQ 5	FEDERAL HOME LOAN BANKS			2	1	415,000	98.607	409,219	415,000	415,000					1.625	1.625	JD	94	6,744	06/26/2017.	06/26/2020.
3130AB PE 0	FEDERAL HOME LOAN BANKS			2	1	250,000	98.148	245,370	250,000	250,000					2.125	2.125	JD	30	5,313	06/27/2017.	06/29/2022.
3130AC YL 2	FEDERAL HOME LOAN BANKS			2	1	999,750	98.933	989,330	1,000,000	999,832		82			2.100	2.109	JD	117	21,000	12/05/2017.	12/29/2020.
313378 2M 2	FEDERAL HOME LOAN BANKS				1	1,019,430	99.815	998,150	1,000,000	1,001,338		(7,316)			1.500	0.763	MS	4,708	15,000	07/06/2016.	03/08/2019.
313380 WG 8	FEDERAL HOME LOAN BANKS				1	1,005,000	98.003	980,030	1,000,000	1,001,952		(1,136)			1.375	1.258	MS	4,201	13,750	04/14/2016.	09/11/2020.
313383 4H 1	FEDERAL HOME LOAN BANKS				1	1,011,380	98.265	982,650	1,000,000	1,004,191		(2,862)			1.375	1.082	JD	726	13,750	06/17/2016.	06/12/2020.
3133EF 4D 6	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1	999,000	97.893	978,930	1,000,000	999,530		199			1.620	1.641	AO	3,195	16,200	04/19/2016.	04/20/2021.
3133EH 4T 7	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1	2,000,000	99.166	1,983,320	2,000,000	2,000,000					2.440	2.440	JD	542	48,800	12/19/2017.	06/27/2022.
3133EH D8 3	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1	999,750	98.455	984,550	1,000,000	999,826		62			2.000	2.007	AO	4,778	20,000	10/06/2017.	10/05/2021.
3134G9 ML 8	FEDERAL HOME LOAN MORTGAGE CORP	SD		9	1	1,001,250	98.389	983,890	1,000,000	1,000,000					1.300	1.300	MS	3,792	13,000	06/20/2016.	03/16/2020.
3134G9 V8 7	FEDERAL HOME LOAN MORTGAGE CORP			9	1	750,000	99.538	746,535	750,000	750,000					1.050	1.050	JJ	3,391	7,875	07/29/2016.	04/26/2019.
3134GB N4 0	FEDERAL HOME LOAN MORTGAGE CORP			9	1	650,000	98.616	641,004	650,000	650,000					1.625	1.625	JD	59	10,563	09/20/2017.	06/29/2020.
3135G0 K2 8	FEDERAL NATIONAL MORTGAGE ASSOCIATION			2	1	725,000	99.569	721,875	725,000	725,000					1.250	1.250	AO	1,636	9,063	04/27/2016.	04/26/2019.
3136G3 QB 4	FEDERAL NATIONAL MORTGAGE ASSOCIATION			9	1	1,000,000	98.387	983,870	1,000,000	1,000,000					1.375	1.375	MN	1,337	13,750	05/18/2016.	05/26/2020.
3136G3 QB 4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	SD		9	1	500,000	98.387	491,935	500,000	500,000					1.375	1.375	MN	668	6,875	05/18/2016.	05/26/2020.
3136G3 R3 1	FEDERAL NATIONAL MORTGAGE ASSOCIATION			9	1	822,000	98.569	810,237	822,000	822,000					1.250	1.250	JJ	4,395	10,275	07/29/2016.	01/27/2020.
3136G3 VG 7	FEDERAL NATIONAL MORTGAGE ASSOCIATION			2	1	1,000,000	98.182	981,820	1,000,000	1,000,000					1.500	1.500	MS	3,833	15,000	06/23/2016.	09/29/2020.

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3136G4 NE 9	FEDERAL NATIONAL MORTGAGE ASSOCIATION			2	1	475,000	98.620	468,445	475,000	475,000					1.750	1.750	JD	46	8,313	05/03/2017.	06/29/2020.
3137EA EB 1	FEDERAL HOME LOAN MORTGAGE CORP.				1	840,098	99.019	841,662	850,000	847,891		3,804			0.875	1.330	JJ	3,347	7,438	12/08/2016.	07/19/2019.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						20,645,702	XXX	20,346,134	20,612,000	20,619,708	0	(8,875)	0	0	XXX	XXX	XXX	48,589	335,356	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						20,645,702	XXX	20,346,134	20,612,000	20,619,708	0	(8,875)	0	0	XXX	XXX	XXX	48,589	335,356	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
000000 00 0	Bank of Oklahoma	SD			1	100,000	100.000	100,000	100,000	100,000					1.290	1.290	JAJO	322	1,290	07/02/2013.	07/02/2020.
02587D 2N 7	American Express National Bank				2FE	250,000	97.986	244,965	250,000	250,000					2.100	2.100	JD	388	5,250	11/28/2017.	12/07/2020.
037833 AX 8	APPLE INC.			1	1FE	198,410	98.777	197,554	200,000	199,435		504			1.550	1.810	FA	1,223	3,100	12/07/2016.	02/07/2020.
037833 CS 7	APPLE INC.			1	1FE	1,247,690	98.726	1,234,075	1,250,000	1,248,734		911			1.800	1.876	MN	3,125	22,500	11/07/2017.	05/11/2020.
06406H CW 7	BANK OF NEW YORK MELLON CORP.			2	1FE	1,026,260	99.481	994,810	1,000,000	1,004,999		(8,137)			2.300	1.470	MS	7,028	23,000	05/05/2016.	09/11/2019.
06740K LC 9	Barclays Bank Delaware		C		1FE	250,000	97.127	242,818	250,000	250,000					2.100	2.100	AO	1,079	5,250	10/10/2017.	10/18/2021.
084664 CK 5	BERKSHIRE HATHAWAY FINANCE CORP.			1	1FE	1,936,643	98.951	1,929,545	1,950,000	1,945,351		7,377			1.300	1.687	FA	9,577	25,350	10/24/2017.	08/15/2019.
140420 5L 0	Capital One Bank (USA), National Associa				2FE	250,000	97.282	243,205	250,000	250,000					2.150	2.150	AO	1,193	5,375	10/04/2017.	10/12/2021.
14042R HR 5	Capital One, National Association				2FE	250,000	97.563	243,908	250,000	250,000					2.200	2.200	MS	1,868	5,500	08/21/2017.	08/30/2021.
14912L 6R 7	CATERPILLAR FINANCIAL SERVICES CORP.			1	1FE	999,230	99.402	994,020	1,000,000	999,887		296			1.350	1.380	MN	1,613	13,500	10/06/2016.	05/18/2019.
166764 AR 1	CHEVRON CORP.			1,2	1FE	999,867	98.986	989,860	1,000,000	999,938		59			1.961	1.966	MS	6,428	19,610	11/14/2017.	03/03/2020.
166764 AT 7	CHEVRON CORP.			1,2	1FE	1,000,000	97.892	978,920	1,000,000	1,000,000					2.411	2.411	MS	7,903	24,110	02/27/2017.	03/03/2022.
17284C 3N 2	CIT Bank, National Association	$			1	50,000	99.512	49,756	50,000	50,000					2.100	2.099	MN	141	1,050	11/05/2014.	11/13/2019.
191216 BT 6	COCA-COLA CO.			1	1FE	1,000,000	98.262	982,620	1,000,000	1,000,000					1.875	1.875	AO	3,333	18,750	11/06/2017.	10/27/2020.
22160K AF 2	COSTCO WHOLESALE CORP.			1	1FE	499,785	98.917	494,585	500,000	499,948		54			1.700	1.711	JD	378	8,500	12/07/2015.	12/15/2019.
24422E TJ 8	JOHN DEERE CAPITAL CORP.				1FE	883,681	98.614	872,734	885,000	884,662		436			1.250	1.300	AO	2,520	11,063	09/27/2016.	10/09/2019.
38148P MJ 3	Goldman Sachs Bank USA				1FE	250,000	98.387	245,968	250,000	250,000					1.900	1.900	FA	1,887	4,750	08/01/2017.	08/10/2020.
437076 BL 5	HOME DEPOT INC.			1,2	1FE	996,330	98.020	980,200	1,000,000	998,014		855			2.000	2.091	AO	5,000	20,000	01/06/2017.	04/01/2021.
459200 JE 2	INTERNATIONAL BUSINESS MACHINES CORP.			1	1FE	1,001,540	99.577	995,770	1,000,000	1,000,187		(491)			1.800	1.750	MN	2,200	18,000	02/17/2016.	05/17/2019.
478160 BS 2	JOHNSON & JOHNSON			1,2	1FE	994,360	97.444	974,440	1,000,000	996,601		1,528			1.650	1.811	MS	5,500	16,500	07/11/2017.	03/01/2021.
594918 BP 8	MICROSOFT CORP.			1,2	1FE	1,073,974	97.142	1,068,562	1,100,000	1,081,599		6,799			1.550	2.215	FA	6,773	17,050	11/15/2017.	08/08/2021.
68389X BB 0	ORACLE CORP.			1,2	1FE	516,725	97.880	518,764	530,000	517,702		977			2.500	3.232	MN	1,693	6,625	09/19/2018.	05/15/2022.
69353R CH 9	PNC BANK NA			9	1FE	1,787,100	99.949	1,749,108	1,750,000	1,750,000		(15,807)			2.200	2.200	JJ	16,363	38,500	08/19/2016.	01/28/2019.
742718 EQ 8	PROCTER & GAMBLE CO.			1	1FE	976,701	97.434	974,340	1,000,000	980,529		2,941			1.700	2.412	MN	2,739	12,750	08/28/2018.	11/03/2021.
742718 FA 2	PROCTER & GAMBLE CO.			1	1FE	1,350,000	98.528	1,330,128	1,350,000	1,350,000					1.900	1.900	AO	4,845	25,508	10/24/2017.	10/23/2020.
89236T CZ 6	TOYOTA MOTOR CREDIT CORP.		C	1	1FE	1,993,580	97.644	1,952,880	2,000,000	1,996,030		1,696			1.900	1.990	AO	8,761	38,000	07/20/2017.	04/08/2021.
90331H ML 4	US BANK NA			2	1FE	1,024,190	99.294	992,940	1,000,000	1,005,791		(7,756)			2.125	1.334	AO	3,719	21,250	08/05/2016.	10/28/2019.
931142 CZ 4	WAL MART STORES INC.				1FE	1,068,010	100.956	1,009,560	1,000,000	1,025,384		(13,651)			3.250	1.820	AO	5,958	32,500	10/21/2015.	10/25/2020.
949763 EC 6	Wells Fargo Bank, National Association				1FE	250,000	97.974	244,935	250,000	250,000					2.050	2.050	MON	168	5,125	01/17/2017.	01/20/2021.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						24,224,076	XXX	23,830,967	24,165,000	24,134,789	0	(21,411)	0	0	XXX	XXX	XXX	113,723	449,755	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						24,224,076	XXX	23,830,967	24,165,000	24,134,789	0	(21,411)	0	0	XXX	XXX	XXX	113,723	449,755	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						49,166,565	XXX	48,412,107	49,072,000	49,051,599	0	(30,272)	0	0	XXX	XXX	XXX	184,833	863,524	XXX	XXX
8399999. Grand Total - Bonds						49,166,565	XXX	48,412,107	49,072,000	49,051,599	0	(30,272)	0	0	XXX	XXX	XXX	184,833	863,524	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation and Administrative Symbol / Market Indicator	Date Acquired

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator and Administrative Symbol (a)	Date Acquired
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																	
00089H 10 6	ACS ACTIVIDADES DE CONSTRUCCION ADR		C	1,274.000	9,733	7.640	9,733	9,740				(7)		(7)		U	11/05/2018.
001317 20 5	AIA GROUP ADR		C	307.000	10,094	32.880	10,094	9,787				307		307		U	11/05/2018.
00212V 10 5	ASOS ADR REP 1 ORD		C	213.000	6,105	28.660	6,105	13,427				(7,323)		(7,323)		U	12/19/2018.
00507V 10 9	ACTIVISION BLIZZARD ORD			873.000	40,656	46.570	40,656	19,732		254		(13,730)		(13,730)		L	11/09/2018.
00687A 10 7	ADIDAS ADR		C	78.000	8,139	104.340	8,139	8,920				(781)		(781)		L	11/06/2018.
00846U 10 1	AGILENT TECHNOLOGIES ORD			944.000	63,682	67.460	63,682	31,385	155	601		463		463		L	11/28/2016.
00912X 30 2	AIR LEASE CL A ORD			1,330.000	40,179	30.210	40,179	56,672	173	133		(16,493)		(16,493)		L	07/11/2018.
00971T 10 1	AKAMAI TECHNOLOGIES ORD			896.000	54,728	61.080	54,728	18,097				(3,548)		(3,548)		L	10/30/2013.
012653 10 1	ALBEMARLE ORD			628.000	48,400	77.070	48,400	59,532	210	210		(11,132)		(11,132)		L	08/22/2018.
01609W 10 2	ALIBABA GROUP HOLDING ADR REP 1 ORD		C	93.000	12,748	137.070	12,748	11,476				1,271		1,271		L	11/06/2018.
01741R 10 2	ALLEGHENY TECHNOLOGIES ORD			2,237.000	48,699	21.770	48,699	36,630				(5,302)		(5,302)		L	01/20/2017.
03027X 10 0	AMERICAN TOWER REIT			401.000	63,434	158.190	63,434	11,801	337	1,291		6,224		6,224		L	12/31/2008.
03073E 10 5	AMERISOURCEBERGEN ORD			577.000	42,929	74.400	42,929	30,480		889		(10,051)		(10,051)		L	10/08/2013.
03662Q 10 5	ANSYS ORD			450.000	64,323	142.940	64,323	10,856				(2,093)		(2,093)		L	11/17/2006.
03755L 10 4	APERGY ORD			1,132.000	30,655	27.080	30,655	33,262				(2,608)		(2,608)		L	12/21/2018.
037833 10 0	APPLE ORD			337.000	53,158	157.740	53,158	26,294		950		(3,872)		(3,872)		L	07/17/2017.
042735 10 0	ARROW ELECTRONICS ORD			602.000	41,508	68.950	41,508	45,514				(6,899)		(6,899)		L	08/17/2017.
046353 10 8	ASTRAZENECA ADR REP 1.5 ORD		C	370.000	14,053	37.980	14,053	14,174				(121)		(121)		L	11/06/2018.
052769 10 6	AUTODESK ORD			790.000	101,602	128.610	101,602	14,484				18,786		18,786		L	08/15/2017.
05277E 10 4	AUTO TRADER GROUP ADR		C	6,763.000	9,468	1.400	9,468	9,401				68		68		U	11/06/2018.
054781 10 9	BOOZT UNSPON ADR REP ORD		C	731.000	3,604	4.930	3,604	6,053				(2,449)		(2,449)		L	11/06/2018.
05545E 20 9	BHP GROUP ADR REP 2 ORD		C	347.000	14,536	41.890	14,536	14,575				(39)		(39)		L	11/13/2018.
05590Y 10 0	B M EUROPEAN VALUE RETAIL ADR		C	571.000	8,142	14.260	8,142	12,499	78			(4,357)		(4,357)		U	11/06/2018.
056752 10 8	BAIDU ADR REP 1/10 CL A ORD		C	47.000	7,454	158.600	7,454	9,071				(1,617)		(1,617)		L	11/06/2018.
075887 10 9	BECTON DICKINSON ORD			128.000	28,841	225.320	28,841	23,063		387		1,441		1,441		L	06/22/2017.
090572 20 7	BIO RAD LABORATORIES CL A ORD			190.000	44,122	232.220	44,122	14,093				(1,226)		(1,226)		L	12/31/2008.
09215C 10 5	BLACK KNIGHT ORD			1,173.000	52,855	45.060	52,855	40,706				1,067		1,067		L	01/20/2017.
09247X 10 1	BLACKROCK ORD			69.000	27,105	392.820	27,105	16,744		829		(8,341)		(8,341)		L	08/11/2017.
099724 10 6	BORGWARNER ORD			1,119.000	38,874	34.740	38,874	23,601		761		(19,720)		(19,720)		L	01/18/2018.
101121 10 1	BOSTON PROPERTIES REIT ORD			277.000	31,176	112.550	31,176	14,817	263	993		(4,842)		(4,842)		L	12/31/2008.
12504L 10 9	CBRE GROUP CL A ORD			1,890.000	75,676	40.040	75,676	40,405				(6,180)		(6,180)		L	10/30/2013.
12572Q 10 5	CME GROUP CL A ORD			176.000	33,109	188.120	33,109	30,505	308	211		2,604		2,604		L	11/21/2018.
12637N 20 4	CSL ADR		C	54.000	3,494	64.710	3,494	3,632				(137)		(137)		U	11/06/2018.
126408 10 3	CSX ORD			990.000	61,509	62.130	61,509	14,599		871		7,049		7,049		L	01/20/2017.
126650 10 0	CVS HEALTH ORD			469.000	30,729	65.520	30,729	33,559		818		(2,602)		(2,602)		L	08/15/2018.
127055 10 1	CABOT ORD			493.000	21,169	42.940	21,169	21,480		643		(9,194)		(9,194)		L	10/30/2013.
142795 20 2	CRLSBRG AS SPON REP ADR REP CL B ORD		C	439.000	9,329	21.250	9,329	9,770				(441)		(441)		L	11/05/2018.
14575D 10 7	CARSALES ADR		C	441.000	6,677	15.140	6,677	7,497				(820)		(820)		U	11/06/2018.
166764 10 0	CHEVRON ORD			264.000	28,721	108.790	28,721	28,602		1,183		(4,330)		(4,330)		L	09/23/2016.
171798 10 1	CIMAREX ENERGY ORD			502.000	30,948	61.650	30,948	57,854		290		(30,608)		(30,608)		L	02/21/2018.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator and Administrative Symbol (a)	Date Acquired
17275R 10 2	CISCO SYSTEMS ORD			811.000	35,141	43.330	35,141	25,652		1,038		4,079		4,079		L	07/17/2017.
194162 10 3	COLGATE PALMOLIVE ORD			417.000	24,820	59.520	24,820	27,891		295		(3,626)		(3,626)		L	08/15/2018.
20030N 10 1	COMCAST CL A ORD			985.000	33,539	34.050	33,539	33,411	187	293		128		128		L	08/15/2018.
202597 60 5	COMMERZBANK ADR REP 1 ORD		C	687.000	4,575	6.660	4,575	5,757				(1,182)		(1,182)		L	01/19/2017.
212015 10 1	CONTINENTAL RESOURCES ORD			1,368.000	54,980	40.190	54,980	53,337				(17,079)		(17,079)		L	03/07/2018.
231021 10 6	CUMMINS ORD			404.000	53,991	133.640	53,991	11,759		1,794		(17,372)		(17,372)		L	10/30/2013.
23283R 10 0	CYRUSONE REIT ORD			644.000	34,055	52.880	34,055	34,223	296	519		(168)		(168)		L	12/17/2018.
23304Y 10 0	DBS GROUP HOLDINGS ADR		C	140.000	9,762	69.725	9,762	9,821				(59)		(59)		L	11/05/2018.
23331A 10 9	D R HORTON ORD			2,003.000	69,424	34.660	69,424	26,198		1,052		(32,869)		(32,869)		L	02/16/2016.
23636T 10 0	DANONE SPONSORED FRANCE ADR		C	1,284.000	17,950	13.980	17,950	18,424		199		(1,357)		(1,357)		U	03/06/2018.
237194 10 5	DARDEN RESTAURANTS ORD			606.000	60,515	99.860	60,515	16,247		1,771		2,327		2,327		L	07/12/2011.
24906P 10 9	DENTSPLY SIRONA ORD			732.000	27,238	37.210	27,238	38,476	64	256		(20,950)		(20,950)		L	02/24/2015.
251542 10 6	DEUTSCHE BOERSE ADR		C	775.000	9,246	11.930	9,246	9,801				(555)		(555)		L	11/05/2018.
254687 10 6	WALT DISNEY ORD			265.000	29,057	109.650	29,057	27,851	204	195		1,206		1,206		L	12/11/2018.
25754L 10 8	DOMINOS PIZZA ENTERPRISES ADR		C	152.000	2,231	14.680	2,231	3,014				(783)		(783)		U	11/06/2018.
25754W 10 4	DOMINOS PIZZA UK AND IRL ADR		C	1,459.000	8,491	5.820	8,491	11,176				(2,685)		(2,685)		V	11/06/2018.
260003 10 8	DOVER ORD			603.000	42,783	70.950	42,783	38,520		862		4,263		4,263		L	01/20/2017.
268780 10 3	E ON SE SPONSORED GERMANY ADR		C	983.000	9,702	9.870	9,702	9,785				(83)		(83)		L	11/05/2018.
277432 10 0	EASTMAN CHEMICAL ORD			702.000	51,323	73.110	51,323	11,018	435	1,572		(13,710)		(13,710)		L	12/31/2008.
278265 10 3	EATON VANCE COM NON VTG ORD			1,069.000	37,607	35.180	37,607	25,241		1,368		(22,673)		(22,673)		L	01/31/2012.
278768 10 6	ECHOSTAR CL A ORD			714.000	26,218	36.720	26,218	28,001				(16,551)		(16,551)		L	10/30/2013.
279655 10 4	EDENRED S A UNSPONSORED FRANCE ADR		C	536.000	9,844	18.365	9,844	10,172				(328)		(328)		L	11/06/2018.
29286D 10 5	ENGIE SPONSORED ADR		C	712.000	10,196	14.320	10,196	9,788				408		408		U	11/05/2018.
297284 20 0	ESSILORLUXOTTICA UNSPONSORED ADR		C	123.000	7,769	63.160	7,769	8,453				(684)		(684)		U	11/06/2018.
30051E 10 4	EVOLUTION GAMING GROUP ADR		C	79.000	2,244	28.400	2,244	2,860				(616)		(616)		U	11/06/2018.
30744W 10 7	FARFETCH CL A ORD		D	153.000	2,710	17.710	2,710	3,375				(665)		(665)		L	11/13/2018.
31620M 10 6	FIDELITY NATIONAL INFORMATN SVCS ORD			430.000	44,097	102.550	44,097	19,148		550		3,638		3,638		L	04/20/2017.
344419 10 6	FOMENTO ECON ADR REPRESENTING 10 ORD		C	130.000	11,187	86.050	11,187	11,660				(474)		(474)		L	11/28/2018.
358029 10 6	FRESENIUS MEDICAL ADR REPTG 0.5 ORD		C	320.000	10,365	32.390	10,365	12,668				(2,304)		(2,304)		L	11/28/2018.
361448 10 3	GATX ORD			761.000	53,886	70.810	53,886	28,659		1,339		6,583		6,583		L	10/30/2013.
366505 10 5	GARRETT MOTION ORD		C	2.000	25	12.340	25	26				(1)		(1)		L	07/17/2017.
369550 10 8	GENERAL DYNAMICS ORD			333.000	52,351	157.210	52,351	19,087		1,292		(15,398)		(15,398)		L	12/31/2008.
37940X 10 2	GLOBAL PAYMENTS ORD			871.000	89,826	103.130	89,826	19,639		35		2,366		2,366		L	02/21/2018.
404280 40 6	HSBC HOLDINGS ADR REP 5 ORD		C	233.000	9,579	41.110	9,579	9,692				(113)		(113)		L	11/05/2018.
438516 10 6	HONEYWELL INTERNATIONAL ORD			256.000	33,823	132.120	33,823	21,563		210		12,260		12,260		L	07/17/2017.
441593 10 0	HOULIHAN LOK CL A ORD			1,140.000	41,952	36.800	41,952	58,675		616		(16,723)		(16,723)		L	06/28/2018.
455793 10 9	INDUSTRIA DE DISENO TEXTIL INDIT ADR		C	668.000	8,490	12.710	8,490	9,564				(1,074)		(1,074)		L	11/19/2018.
45866F 10 4	INTERCONTINENTAL EXCHANGE ORD			1,359.000	102,373	75.330	102,373	15,510		1,305		6,482		6,482		L	07/15/2010.
46115H 10 7	INTESA SANPAOLO S P A SPONSORED ADR		C	728.000	9,770	13.420	9,770	9,822				(52)		(52)		L	11/05/2018.
461202 10 3	INTUIT ORD			442.000	87,008	196.850	87,008	13,531		725		17,269		17,269		L	08/15/2017.
46625H 10 0	JPMORGAN CHASE ORD			469.000	45,784	97.620	45,784	23,018		1,071		(4,192)		(4,192)		L	10/24/2018.
466313 10 3	JABIL ORD			1,867.000	46,283	24.790	46,283	53,525		597		(2,726)		(2,726)		L	04/04/2017.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator and Administrative Symbol (a)	Date Acquired
471059 10 5	JAPAN EXCHANGE UNS ADR REP 0.50 ORD		C	1,311.000	10,409	7.940	10,409	11,969				(1,560)		(1,560)		L	11/06/2018.
478160 10 4	JOHNSON & JOHNSON ORD			207.000	26,713	129.050	26,713	20,516		733		(2,209)		(2,209)		L	04/20/2017.
48213U 10 5	JUST EAT UNSPON ADR REP 0.5 ORD		C	2,944.000	10,893	3.700	10,893	12,100				(1,207)		(1,207)		U	11/06/2018.
492460 10 0	KERRY GROUP ADR		C	109.000	10,791	99.000	10,791	11,641				(850)		(850)		V	11/06/2018.
493267 10 8	KEYCORP ORD			3,023.000	44,680	14.780	44,680	24,730		1,708		(16,294)		(16,294)		L	04/20/2012.
49338L 10 3	KEYSIGHT TECHNOLOGIES ORD			1,246.000	77,352	62.080	77,352	45,393				25,518		25,518		L	12/08/2016.
500679 10 5	KOSE UNSPON ADR REP 0.2 ORD		C	232.000	7,120	30.690	7,120	7,315				(195)		(195)		V	11/06/2018.
501173 20 7	KUBOTA ADR REP 5 ORD		C	123.000	8,665	70.450	8,665	9,777				(1,111)		(1,111)		L	11/05/2018.
50540R 40 9	LABORATORY CORPRTN OF AMER HLDGS ORD			333.000	42,078	126.360	42,078	38,919				(11,039)		(11,039)		L	05/14/2015.
539830 10 9	LOCKHEED MARTIN ORD			98.000	25,660	261.840	25,660	25,066		758		(6,052)		(6,052)		L	09/18/2018.
54338V 10 1	LONZA GROUP ADR		C	353.000	9,174	25.990	9,174	11,448				(2,274)		(2,274)		L	11/06/2018.
548661 10 7	LOWE'S COMPANIES ORD			485.000	44,795	92.360	44,795	26,457		827		(91)		(91)		L	08/15/2018.
571748 10 2	MARSH & MCLENNAN ORD			452.000	36,047	79.750	36,047	25,507		694		(733)		(733)		L	02/12/2018.
574599 10 6	MASCO ORD			1,844.000	53,919	29.240	53,919	32,240		854		(27,107)		(27,107)		L	10/15/2013.
57636Q 10 4	MASTERCARD CL A ORD			50.000	9,433	188.650	9,433	9,949				(517)		(517)		L	11/06/2018.
59010Q 20 5	MERLIN ENTERTAINMENTS ADR		C	606.000	4,884	8.060	4,884	5,254				(370)		(370)		U	11/06/2018.
594918 10 4	MICROSOFT ORD			704.000	71,505	101.570	71,505	23,658		1,211		11,285		11,285		L	07/17/2017.
609207 10 5	MONDELEZ INTERNATIONAL CL A ORD			692.000	27,701	40.030	27,701	29,650	180	440		(1,875)		(1,875)		L	08/15/2018.
626425 10 2	MURATA MANUFACTURING ADR		C	258.000	8,687	33.670	8,687	9,619				(932)		(932)		U	11/14/2018.
651290 10 8	NEWFIELD EXPLORATION ORD			1,751.000	25,670	14.660	25,670	50,572				(28,172)		(28,172)		L	02/21/2018.
65339F 10 1	NEXTERA ENERGY ORD			278.000	48,322	173.820	48,322	20,680		1,234		4,901		4,901		L	04/24/2015.
65558R 10 9	NORDEA BANK ABP		C	1,104.000	9,252	8.380	9,252	9,748				(497)		(497)		U	11/05/2018.
684060 10 6	ORANGE ADR REP 1 ORD		C	605.000	9,795	16.190	9,795	9,806		144		(11)		(11)		L	11/05/2018.
689164 10 1	OTSUKA HOLDINGS UNSPON ADR REP ORD		C	413.000	8,351	20.220	8,351	9,896				(1,545)		(1,545)		L	11/05/2018.
695156 10 9	PACKAGING CORP OF AMERICA ORD			824.000	68,771	83.460	68,771	54,997	651	2,319		(30,492)		(30,492)		L	03/20/2018.
713448 10 8	PEPSICO ORD			327.000	36,127	110.480	36,127	31,854	303	1,090		(2,978)		(2,978)		L	08/15/2018.
717081 10 3	PFIZER ORD			973.000	42,471	43.650	42,471	26,739		1,323		7,229		7,229		L	07/17/2017.
718172 10 9	PHILIP MORRIS INTERNATIONAL ORD			371.000	24,768	66.760	24,768	31,129	423	205		(6,361)		(6,361)		L	11/19/2018.
718546 10 4	PHILLIPS 66 ORD			334.000	28,774	86.150	28,774	27,008		911		(4,751)		(4,751)		L	10/24/2018.
741511 10 9	PRICESMART ORD			31.000	1,832	59.100	1,832	2,212				(380)		(380)		L	11/06/2018.
743315 10 3	PROGRESSIVE ORD			1,229.000	74,146	60.330	74,146	25,507		1,382		4,928		4,928		L	04/20/2012.
754730 10 9	RAYMOND JAMES ORD			892.000	66,374	74.410	66,374	26,933		981		(13,282)		(13,282)		L	10/30/2013.
756109 10 4	REALTY INCOME REIT ORD			561.000	35,365	63.040	35,365	32,294	124	229		3,071		3,071		L	11/19/2018.
759351 60 4	REINSURANCE GROUP OF AMER ORD			474.000	66,469	140.230	66,469	22,468		1,043		(7,442)		(7,442)		L	12/14/2009.
760759 10 0	REPUBLIC SERVICES ORD			1,390.000	100,205	72.090	100,205	33,877	521	1,960		6,227		6,227		L	12/31/2008.
771195 10 4	ROCHE HOLDINGS ADR		C	320.000	9,946	31.080	9,946	9,763				182		182		L	11/05/2018.
780259 20 6	ROYAL DUTCH SHELL ADR REP 2 CL A ORD		C	207.000	12,062	58.270	12,062	13,258		165		(1,196)		(1,196)		L	02/21/2018.
783513 20 3	RYANAIR HOLDINGS ADR REP 5 ORD		C	117.000	8,347	71.340	8,347	9,946				(1,600)		(1,600)		L	11/06/2018.
80007R 10 5	SANDS CHINA ADR			182.000	7,887	43.335	7,887	7,781				106		106		L	11/06/2018.
803054 20 4	SAP ADR REP 1 ORD		C	135.000	13,439	99.550	13,439	14,370		112		(1,067)		(1,067)		L	12/26/2018.
806857 10 8	SCHLUMBERGER ORD		C			41.240			342					0		L	11/19/2018.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator and Administrative Symbol (a)	Date Acquired
810186 10 6	SCOTTS MIRACLE GRO ORD			490.000	30,115	61.460	30,115	16,486		1,058		(22,310)		(22,310)		L	01/31/2012.
81211K 10 0	SEALED AIR ORD			1,312.000	45,710	34.840	45,710	22,485		840		(18,972)		(18,972)		L	11/26/2012.
813113 20 6	SECOM ADR REP 1/4 ORD		C	493.000	10,161	20.610	10,161	9,731				429		429		U	11/05/2018.
81783H 10 5	SEVEN I HOLDINGS ADR REP 0.50 ORD		C	458.000	9,927	21.675	9,927	9,804				123		123		L	11/05/2018.
83175M 20 5	SMITH NEPHEW ADR REP 2 ORD		C	268.000	10,018	37.380	10,018	9,746				271		271		L	11/05/2018.
833034 10 1	SNAP ON ORD			461.000	66,979	145.290	66,979	24,662		1,572		(13,374)		(13,374)		L	01/27/2012.
858912 10 8	STERICYCLE ORD			875.000	32,104	36.690	32,104	54,096				(21,992)		(21,992)		L	08/06/2018.
860630 10 2	STIFEL FINANCIAL ORD			875.000	36,243	41.420	36,243	36,622		420		(15,873)		(15,873)		L	10/30/2013.
871607 10 7	SYNOPSYS ORD			802.000	67,560	84.240	67,560	26,286				(876)		(876)		L	02/21/2018.
87166B 10 2	SYNEOS HEALTH CL A ORD			1,439.000	56,625	39.350	56,625	54,886				1,739		1,739		L	02/15/2018.
872540 10 9	TJX ORD			1,906.000	85,274	44.740	85,274	12,102		1,402		12,408		12,408		L	02/21/2018.
874080 10 4	TAL EDUCATION GRP 3 ADR REP CL A ORD		C	360.000	9,605	26.680	9,605	10,460				(856)		(856)		L	11/06/2018.
88032Q 10 9	TENCENT HOLDINGS ADR		C	367.000	14,485	39.470	14,485	13,795	1			691		691		L	11/06/2018.
882508 10 4	TEXAS INSTRUMENTS ORD			112.000	10,584	94.500	10,584	10,607		86		(23)		(23)		L	10/24/2018.
890880 20 6	TORAY INDUSTRIES ADR REP 2 ORD		C	686.000	9,700	14.140	9,700	9,767				(67)		(67)		U	11/05/2018.
891906 10 9	TOTAL SYSTEM SERVICES ORD			1,049.000	85,273	81.290	85,273	55,676	136	545		2,308		2,308		L	01/20/2017.
90348R 10 2	UBI SOFT ENTERTAINME ADR REP 1/5 ORD		C	654.000	10,510	16.070	10,510	12,944				(2,435)		(2,435)		U	11/06/2018.
907818 10 8	UNION PACIFIC ORD			250.000	34,558	138.230	34,558	21,880		737		900		900		L	12/11/2018.
91324P 10 2	UNITEDHEALTH GRP ORD			215.000	53,561	249.120	53,561	15,891		742		6,162		6,162		L	03/13/2014.
92826C 83 9	VISA CL A ORD			73.000	9,632	131.940	9,632	10,266		18		(634)		(634)		L	11/06/2018.
92939U 10 6	WEC ENERGY GROUP ORD			1,405.000	97,310	69.260	97,310	69,689		3,105		5,034		5,034		L	01/22/2018.
963320 10 6	WHIRLPOOL ORD			138.000	14,748	106.870	14,748	16,890		524		(6,420)		(6,420)		L	11/19/2018.
980745 10 3	WOODWARD ORD			824.000	61,215	74.290	61,215	44,712		467		(1,820)		(1,820)		L	02/21/2018.
981558 10 9	WORLDPAY CL A ORD			183.000	13,987	76.430	13,987	16,863				(2,876)		(2,876)		L	11/06/2018.
983919 10 1	XILINX ORD			993.000	84,574	85.170	84,574	27,039		1,420		17,626		17,626		L	01/06/2011.
98887L 10 5	ZALANDO UNSPON ADR REP 0.5 ORD		C	408.000	5,333	13.070	5,333	7,438				(2,105)		(2,105)		L	11/06/2018.
D22359 13 3	WIRECARD ORD		C	86.000	13,076	152.050	13,076	15,205				(2,129)		(2,129)		U	11/06/2018.
G1151C 10 1	ACCENTURE CL A ORD		C	274.000	38,637	141.010	38,637	18,863		764		(3,310)		(3,310)		L	07/17/2017.
G1193C 10 1	BLUE PRISM GROUP ORD		D	117.000	1,661	14.200	1,661	2,279				(617)		(617)		V	11/27/2018.
G43940 10 8	HARGREAVES LANSDOWN ORD		C	303.000	7,317	24.150	7,317	7,424				(106)		(106)		U	11/06/2018.
G47791 10 1	INGERSOLL RAND ORD		C	333.000	30,380	91.230	30,380	23,082		653		679		679		L	11/22/2017.
G5005D 12 4	ST JAMES PLACE ORD		C	796.000	9,807	12.320	9,807	10,778				(972)		(972)		U	11/06/2018.
G5494J 10 3	LINDE ORD		D	188.000	29,336	156.040	29,336	24,777		155		4,559		4,559		L	05/15/2018.
G5960L 10 3	MEDTRONIC ORD		C	346.000	31,472	90.960	31,472	26,115	173	704		3,533		3,533		L	07/01/2015.
G7496G 10 3	RENAISSANCERE ORD		C	340.000	45,458	133.700	45,458	31,878		449		2,757		2,757		L	10/31/2013.
H1467J 10 4	CHUBB ORD		D	202.000	26,094	129.180	26,094	22,371	147	524		(2,806)		(2,806)		L	05/31/2018.
J50883 10 7	NIHON M & A CENTER INC		D	251.000	5,058	20.150	5,058	6,262				(1,205)		(1,205)		U	11/06/2018.
J7665M 10 2	ZOZO ORD		D	383.000	7,017	18.320	7,017	9,334				(2,317)		(2,317)		U	11/06/2018.
N00985 10 6	AERCAP HOLDINGS ORD		C	285.000	11,286	39.600	11,286	14,491				(3,205)		(3,205)		L	11/05/2018.
N6596X 10 9	NXP SEMICONDUCTORS ORD		C	121.000	8,867	73.280	8,867	9,030				(163)		(163)		L	12/27/2018.
N97284 10 8	YANDEX CL A ORD		C	330.000	9,026	27.350	9,026	9,961				(936)		(936)		L	11/06/2018.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator and Administrative Symbol (a)	Date Acquired
P0212A 10 4	ALSEA ORD		D	1,619.000	4,193	2.590	4,193	4,420				(227)		(227)		U	11/06/2018.
Y2679D 11 8	GALAXY ENTERTAINMENT GROUP ORD		D	2,030.000	12,566	6.190	12,566	12,079				487		487		V	11/06/2018.
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					5,130,486	XXX	5,130,486	3,442,046	5,713	66,779	0	(457,283)	0	(457,283)	0	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																	
30229@ 10 0	Eyefinity, Inc.			64.000	1,982,833	30,981.765	1,982,833	21,300,000				(5,902,635)		(5,902,635)		U	01/01/2001.
91836* 10 9	VSP Holding Company, Inc.			45.000	203,221,350	###########	203,221,350	276,983,788				(36,994,950)		(36,994,950)		U	08/18/2008.
91833@ 10 0	VSP Optical Group, Inc.			21,624.000	11,386,983	526.590	11,386,983	14,014,116				839,761		839,761		U	10/01/2012.
91833@ 11 8	VSP Optical Group, Inc.			75,611.000	39,815,999	526.590	39,815,999	49,002,096				2,936,328		2,936,328		U	10/01/2012.
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					256,407,165	XXX	256,407,165	361,300,000	0	0	0	(39,121,496)	0	(39,121,496)	0	XXX	XXX
Common Stocks - Mutual Funds																	
464287 46 5	ISHARES:MSCI EAFE ETF			3,242.000	190,565	58.780	190,565	187,772				2,792		2,792		L	12/26/2018.
464287 59 8	ISHARES:RUSS 1000 VL ETF			8,166.000	906,834	111.050	906,834	832,497		24,573		(108,570)		(108,570)		L	04/26/2018.
464287 62 2	ISHARES:RUSS 1000 ETF			983.000	136,332	138.690	136,332	131,815				4,517		4,517		L	12/26/2018.
78462F 10 3	SPDR S&P 500 ETF					246.180			716					0		L	12/11/2018.
921909 76 8	VANGUARD TOT I STK ETF			29,609.000	1,398,137	47.220	1,398,137	1,561,004		44,400		(284,730)		(284,730)		L	04/26/2018.
922042 77 5	VANGUARD FTSE XUS ETF			22,498.000	1,025,459	45.580	1,025,459	1,053,664		33,496		(206,131)		(206,131)		L	04/26/2018.
922908 73 6	VANGUARD GRO IDX ETF			14,730.911	1,978,803	134.330	1,978,803	1,718,516		23,557		(89,775)		(89,775)		L	04/26/2018.
9299999. Total - Common Stocks - Mutual Funds					5,636,130	XXX	5,636,130	5,485,268	716	126,026	0	(681,897)	0	(681,897)	0	XXX	XXX
9799999. Total - Common Stock					267,173,782	XXX	267,173,782	370,227,314	6,429	192,805	0	(40,260,677)	0	(40,260,677)	0	XXX	XXX
9899999. Total Common and Preferred Stock					267,173,782	XXX	267,173,782	370,227,314	6,429	192,805	0	(40,260,677)	0	(40,260,677)	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....29, the total $ value (included in Column 8) of all such issues $.....256,611,823.

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous								
68389X BB 0	ORACLE CORP.		09/19/2018	WELLS FARGO SECURITIES LLC		516,725	530,000	4,638
742718 EQ 8	PROCTER & GAMBLE CO.		08/28/2018	WELLS FARGO SECURITIES LLC		481,821	500,000	2,763
3899999. Total - Bonds - Industrial and Miscellaneous						998,546	1,030,000	7,400
8399997. Total - Bonds - Part 3						998,546	1,030,000	7,400
8399999. Total - Bonds						998,546	1,030,000	7,400
Common Stocks - Industrial and Miscellaneous								
00089H 10 6	ACS ACTIVIDADES DE CONSTRUCCION ADR	C	11/05/2018	Morgan Stanley	1,274.000	9,740	XXX	
001317 20 5	AIA GROUP ADR	C	11/05/2018	Morgan Stanley	307.000	9,787	XXX	
00212V 10 5	ASOS ADR REP 1 ORD	C	12/19/2018	VARIOUS	213.000	13,427	XXX	
00507V 10 9	ACTIVISION BLIZZARD ORD		11/09/2018	Unknown	127.000	7,149	XXX	
00687A 10 7	ADIDAS ADR	C	11/06/2018	VARIOUS	116.000	13,118	XXX	
00912X 30 2	AIR LEASE CL A ORD		07/11/2018	RW Baird	1,330.000	56,672	XXX	
012653 10 1	ALBEMARLE ORD		08/22/2018	RW Baird	628.000	59,532	XXX	
01609W 10 2	ALIBABA GROUP HOLDING ADR REP 1 ORD	C	11/06/2018	Unknown	93.000	11,476	XXX	
03755L 10 4	APERGY ORD		12/21/2018	VARIOUS	1,132.500	33,277	XXX	
046353 10 8	ASTRAZENECA ADR REP 1.5 ORD	C	11/06/2018	Unknown	405.000	15,514	XXX	
05277E 10 4	AUTO TRADER GROUP ADR	C	11/06/2018	Unknown	9,890.000	13,747	XXX	
054781 10 9	BOOZT UNSPON ADR REP ORD	C	11/06/2018	Unknown	731.000	6,053	XXX	
05545E 20 9	BHP GROUP ADR REP 2 ORD	C	11/13/2018	Morgan Stanley	347.000	14,575	XXX	
05590Y 10 0	B M EUROPEAN VALUE RETAIL ADR	C	11/06/2018	Unknown	571.000	12,499	XXX	
056752 10 8	BAIDU ADR REP 1/10 CL A ORD	C	11/06/2018	Unknown	47.000	9,071	XXX	
099724 10 6	BORGWARNER ORD		01/18/2018	RW Baird	232.000	13,277	XXX	
12572Q 10 5	CME GROUP CL A ORD		11/21/2018	Morgan Stanley	176.000	30,505	XXX	
12637N 20 4	CSL ADR	C	11/06/2018	Unknown	54.000	3,632	XXX	
126650 10 0	CVS HEALTH ORD		08/15/2018	Morgan Stanley	392.000	27,748	XXX	
142795 20 2	CRLSBRG AS SPON REP ADR REP CL B ORD	C	11/05/2018	Morgan Stanley	439.000	9,770	XXX	
14575D 10 7	CARSALES ADR	C	11/06/2018	Unknown	441.000	7,497	XXX	
171798 10 1	CIMAREX ENERGY ORD		02/21/2018	RW Baird	255.000	31,420	XXX	
194162 10 3	COLGATE PALMOLIVE ORD		08/15/2018	Morgan Stanley	354.000	23,693	XXX	
20030N 10 1	COMCAST CL A ORD		08/15/2018	Morgan Stanley	985.000	33,411	XXX	
202597 60 5	COMMERZBANK ADR REP 1 ORD	C	11/02/2018	Unknown	1,177.000	9,863	XXX	
212015 10 1	CONTINENTAL RESOURCES ORD		03/07/2018	RW Baird	348.000	18,030	XXX	
23283R 10 0	CYRUSONE REIT ORD		12/17/2018	Morgan Stanley	644.000	34,223	XXX	
23304Y 10 0	DBS GROUP HOLDINGS ADR	C	11/05/2018	Morgan Stanley	140.000	9,821	XXX	
23636T 10 0	DANONE SPONSORED FRANCE ADR	C	11/02/2018	VARIOUS	986.000	14,310	XXX	
251542 10 6	DEUTSCHE BOERSE ADR	C	11/05/2018	Morgan Stanley	1,164.000	14,739	XXX	
254687 10 6	WALT DISNEY ORD		12/11/2018	Morgan Stanley	312.000	33,028	XXX	
25754L 10 8	DOMINOS PIZZA ENTERPRISES ADR	C	11/06/2018	Unknown	152.000	3,014	XXX	
25754W 10 4	DOMINOS PIZZA UK AND IRL ADR	C	11/06/2018	Unknown	1,459.000	11,176	XXX	
260003 10 8	DOVER ORD		05/09/2018	Unknown	603.000	38,520	XXX	
268780 10 3	E ON SE SPONSORED GERMANY ADR	C	11/05/2018	Morgan Stanley	983.000	9,785	XXX	
279655 10 4	EDENRED S A UNSPONSORED FRANCE ADR	C	11/06/2018	Unknown	693.000	13,151	XXX	
29286D 10 5	ENGIE SPONSORED ADR	C	11/05/2018	Morgan Stanley	712.000	9,788	XXX	
297284 20 0	ESSILORLUXOTTICA UNSPONSORED ADR	C	11/06/2018	Unknown	123.000	8,453	XXX	
30051E 10 4	EVOLUTION GAMING GROUP ADR	C	11/06/2018	Unknown	79.000	2,860	XXX	
30744W 10 7	FARFETCH CL A ORD	D	11/13/2018	VARIOUS	153.000	3,375	XXX	
344419 10 6	FOMENTO ECON ADR REPRESENTING 10 ORD	C	11/28/2018	VARIOUS	130.000	11,660	XXX	

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
358029 10 6	FRESENIUS MEDICAL ADR REPTG 0.5 ORD	C	11/28/2018	VARIOUS	320.000	12,668	XXX	
366505 10 5	GARRETT MOTION ORD	C	10/01/2018	Unknown	4.300	56	XXX	
37940X 10 2	GLOBAL PAYMENTS ORD		02/21/2018	RW Baird	11.000	1,254	XXX	
404280 40 6	HSBC HOLDINGS ADR REP 5 ORD	C	11/05/2018	Morgan Stanley	233.000	9,692	XXX	
438516 10 6	HONEYWELL INTERNATIONAL ORD		10/29/2018	Unknown	256.000	21,563	XXX	
441593 10 0	HOULIHAN LOK CL A ORD		06/28/2018	RW Baird	1,140.000	58,675	XXX	
455793 10 9	INDUSTRIA DE DISENO TEXTIL INDIT ADR	C	11/19/2018	Morgan Stanley	668.000	9,564	XXX	
46115H 10 7	INTESA SANPAOLO S P A SPONSORED ADR	C	11/05/2018	Morgan Stanley	728.000	9,822	XXX	
46625H 10 0	JPMORGAN CHASE ORD		10/24/2018	Morgan Stanley	60.000	6,238	XXX	
471059 10 5	JAPAN EXCHANGE UNS ADR REP 0.50 ORD	C	11/06/2018	Unknown	1,311.000	11,969	XXX	
48213U 10 5	JUST EAT UNSPON ADR REP 0.5 ORD	C	11/06/2018	Unknown	2,944.000	12,100	XXX	
492460 10 0	KERRY GROUP ADR	C	11/06/2018	Unknown	109.000	11,641	XXX	
500679 10 5	KOSE UNSPON ADR REP 0.2 ORD	C	11/06/2018	Unknown	232.000	7,315	XXX	
501173 20 7	KUBOTA ADR REP 5 ORD	C	11/05/2018	Morgan Stanley	123.000	9,777	XXX	
539830 10 9	LOCKHEED MARTIN ORD		09/18/2018	Morgan Stanley	13.000	4,424	XXX	
54338V 10 1	LONZA GROUP ADR	C	11/06/2018	Unknown	353.000	11,448	XXX	
548661 10 7	LOWE'S COMPANIES ORD		08/15/2018	Morgan Stanley	54.000	4,828	XXX	
571748 10 2	MARSH & MCLENNAN ORD		02/12/2018	Morgan Stanley	55.000	4,468	XXX	
57636Q 10 4	MASTERCARD CL A ORD		11/06/2018	Unknown	50.000	9,949	XXX	
59010Q 20 5	MERLIN ENTERTAINMENTS ADR	C	11/06/2018	Unknown	606.000	5,254	XXX	
609207 10 5	MONDELEZ INTERNATIONAL CL A ORD		08/15/2018	Morgan Stanley	389.000	16,608	XXX	
626425 10 2	MURATA MANUFACTURING ADR	C	11/14/2018	Morgan Stanley	258.000	9,619	XXX	
651290 10 8	NEWFIELD EXPLORATION ORD		02/21/2018	RW Baird	518.000	14,965	XXX	
65558R 10 9	NORDEA BANK ABP	C	11/05/2018	Morgan Stanley	1,104.000	9,748	XXX	
684060 10 6	ORANGE ADR REP 1 ORD	C	11/05/2018	Morgan Stanley	605.000	9,806	XXX	
689164 10 1	OTSUKA HOLDINGS UNSPON ADR REP ORD	C	11/05/2018	Morgan Stanley	413.000	9,896	XXX	
695156 10 9	PACKAGING CORP OF AMERICA ORD		03/20/2018	Morgan Stanley	17.000	1,979	XXX	
713448 10 8	PEPSICO ORD		08/15/2018	Morgan Stanley	17.000	1,930	XXX	
718172 10 9	PHILIP MORRIS INTERNATIONAL ORD		11/19/2018	Morgan Stanley	371.000	31,129	XXX	
718546 10 4	PHILLIPS 66 ORD		10/24/2018	Morgan Stanley	54.000	5,203	XXX	
741511 10 9	PRICESMART ORD		11/06/2018	Unknown	31.000	2,212	XXX	
756109 10 4	REALTY INCOME REIT ORD		11/19/2018	Morgan Stanley	561.000	32,294	XXX	
771195 10 4	ROCHE HOLDINGS ADR	C	11/05/2018	Morgan Stanley	320.000	9,763	XXX	
780259 20 6	ROYAL DUTCH SHELL ADR REP 2 CL A ORD	C	11/02/2018	Morgan Stanley	255.000	16,347	XXX	
783513 20 3	RYANAIR HOLDINGS ADR REP 5 ORD	C	11/06/2018	Unknown	117.000	9,946	XXX	
80007R 10 5	SANDS CHINA ADR		11/06/2018	Unknown	182.000	7,781	XXX	
803054 20 4	SAP ADR REP 1 ORD	C	12/26/2018	Morgan Stanley	43.000	4,169	XXX	
806857 10 8	SCHLUMBERGER ORD	C	11/19/2018	Morgan Stanley	683.000	38,298	XXX	
813113 20 6	SECOM ADR REP 1/4 ORD	C	11/05/2018	Morgan Stanley	493.000	9,731	XXX	
81783H 10 5	SEVEN I HOLDINGS ADR REP 0.50 ORD	C	11/05/2018	Morgan Stanley	458.000	9,804	XXX	
83175M 20 5	SMITH NEPHEW ADR REP 2 ORD	C	11/05/2018	Morgan Stanley	268.000	9,746	XXX	
858912 10 8	STERICYCLE ORD		08/06/2018	RW Baird	875.000	54,096	XXX	
871607 10 7	SYNOPSYS ORD		02/21/2018	RW Baird	16.000	1,438	XXX	
87166B 10 2	SYNEOS HEALTH CL A ORD		02/15/2018	RW Baird	1,862.000	71,020	XXX	
872540 10 9	TJX ORD		02/21/2018	RW Baird	34.000	2,599	XXX	
874080 10 4	TAL EDUCATION GRP 3 ADR REP CL A ORD	C	11/06/2018	Unknown	360.000	10,460	XXX	
88032Q 10 9	TENCENT HOLDINGS ADR	C	11/06/2018	Unknown	367.000	13,795	XXX	
882508 10 4	TEXAS INSTRUMENTS ORD		10/24/2018	Morgan Stanley	112.000	10,607	XXX	

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
890880 20 6	TORAY INDUSTRIES ADR REP 2 ORD	C	11/05/2018	Morgan Stanley	686.000	9,767	XXX	
90348R 10 2	UBI SOFT ENTERTAINME ADR REP 1/5 ORD	C	11/06/2018	VARIOUS	654.000	12,944	XXX	
907818 10 8	UNION PACIFIC ORD		12/11/2018	Morgan Stanley	54.000	7,374	XXX	
92826C 83 9	VISA CL A ORD		11/06/2018	Unknown	73.000	10,266	XXX	
92939U 10 6	WEC ENERGY GROUP ORD		01/22/2018	VARIOUS	347.000	21,993	XXX	
963320 10 6	WHIRLPOOL ORD		11/19/2018	Morgan Stanley	38.000	4,304	XXX	
980745 10 3	WOODWARD ORD		02/21/2018	RW Baird	16.000	1,191	XXX	
981558 10 9	WORLDPAY CL A ORD		11/06/2018	Unknown	183.000	16,863	XXX	
98887L 10 5	ZALANDO UNSPON ADR REP 0.5 ORD	C	11/06/2018	Unknown	484.000	8,823	XXX	
D22359 13 3	WIRECARD ORD	C	11/06/2018	Unknown	86.000	15,205	XXX	
G1193C 10 1	BLUE PRISM GROUP ORD	D	11/27/2018	Morgan Stanley	117.000	2,279	XXX	
G43940 10 8	HARGREAVES LANSDOWN ORD	C	11/06/2018	Unknown	303.000	7,424	XXX	
G5005D 12 4	ST JAMES PLACE ORD	C	11/06/2018	Unknown	796.000	10,778	XXX	
G5494J 10 3	LINDE PLC		10/31/2018	VARIOUS	206.000	26,995	XXX	
H1467J 10 4	CHUBB ORD	D	05/31/2018	Morgan Stanley	41.000	5,374	XXX	
J50883 10 7	NIHON M & A CENTER INC	D	11/06/2018	Unknown	251.000	6,262	XXX	
J7665M 10 2	ZOZO ORD	D	11/06/2018	Unknown	383.000	9,334	XXX	
N00985 10 6	AERCAP HOLDINGS ORD	C	11/05/2018	Morgan Stanley	285.000	14,491	XXX	
N6596X 10 9	NXP SEMICONDUCTORS ORD	C	12/27/2018	Morgan Stanley	121.000	9,030	XXX	
N97284 10 8	YANDEX CL A ORD	C	11/06/2018	Unknown	330.000	9,961	XXX	
P0212A 10 4	ALSEA ORD	D	11/06/2018	Unknown	1,619.000	4,420	XXX	
Y2679D 11 8	GALAXY ENTERTAINMENT GROUP ORD	D	11/06/2018	Unknown	2,030.000	12,079	XXX	
9099999. Total - Common Stocks - Industrial and Miscellaneous						1,587,240	XXX	0
Common Stocks - Mutual Funds								
464287 46 5	ISHARES:MSCI EAFE ETF		12/26/2018	Morgan Stanley	3,242.000	187,772	XXX	
464287 59 8	ISHARES RUSSELL 1000 VALUE ETF		04/26/2018	RW Baird	75.000	9,370	XXX	
464287 62 2	ISHARES:RUSS 1000 ETF		12/26/2018	Morgan Stanley	983.000	131,815	XXX	
78462F 10 3	SPDR S&P 500 ETF		12/11/2018	Morgan Stanley	499.000	131,986	XXX	
921909 76 8	VANGUARD TOTAL INTERNATIONAL STK ETF		04/26/2018	RW Baird	301.000	17,880	XXX	
922042 77 5	VANGUARD FTSE ALL WORLD EX US ETF		04/26/2018	RW Baird	215.000	12,264	XXX	
922908 73 6	VANGUARD GROWTH ETF		04/26/2018	RW Baird	7,169.000	1,004,996	XXX	
9299999. Total - Common Stocks - Mutual Funds						1,496,082	XXX	0
9799997. Total - Common Stocks - Part 3						3,083,322	XXX	0
9799998. Total - Common Stocks - Summary Item from Part 5						2,900,451	XXX	
9799999. Total - Common Stocks						5,983,773	XXX	0
9899999. Total - Preferred and Common Stocks						5,983,773	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks						6,982,319	XXX	7,400

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Special Revenue and Special Assessment																				
3130A6 WT 0	FEDERAL HOME LOAN BANKS		06/29/2018.	Maturity @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	6,250	06/29/2018.
3130A8 RX 3	FEDERAL HOME LOAN BANKS		07/27/2018.	Maturity @ 100.00		750,000	750,000	749,625	749,891		109		109		750,000			0	6,225	07/27/2018.
313383 6Z 9	FEDERAL HOME LOAN BANKS		12/12/2018.	Maturity @ 100.00		500,000	500,000	486,930	497,436		2,564		2,564		500,000			0	6,500	12/12/2018.
3133EC DE 1	FEDERAL FARM CREDIT BANKS FUNDING CORP		01/22/2018.	Maturity @ 100.0		1,000,000	1,000,000	999,750	999,997		3		3		1,000,000			0	4,700	01/22/2018.
3133EF SH 1	FEDERAL FARM CREDIT BANKS FUNDING CORP		06/14/2018.	Maturity @ 100.00		500,000	500,000	500,000	500,000				0		500,000			0	2,925	06/14/2018.
3134G8 M7 1	FEDERAL HOME LOAN MORTGAGE CORP		02/26/2018.	Maturity @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	5,250	02/26/2018.
3134GA GF 5	FEDERAL HOME LOAN MORTGAGE CORP		09/13/2018.	Maturity @ 100.00		425,000	425,000	424,469	424,793		207		207		425,000			0	4,675	09/13/2018.
3135G0 YM 9	FEDERAL NATIONAL MORTGAGE ASSOCIATION		09/18/2018.	Maturity @ 100.00		1,000,000	1,000,000	1,016,050	1,004,189		(4,189)		(4,189)		1,000,000			0	18,750	09/18/2018.
3135G0 YT 4	FEDERAL NATIONAL MORTGAGE ASSOCIATION		11/27/2018.	Maturity @ 100.00		500,000	500,000	499,490	499,889		111		111		500,000			0	8,125	11/27/2018.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					6,675,000	6,675,000	6,676,314	6,676,195	0	(1,195)	0	(1,195)	0	6,675,000	0	0	0	63,400	XXX
Bonds - Industrial and Miscellaneous																				
02587C AS 9	American Express Bank, FSB		08/14/2018.	Maturity @ 100.00		250,000	250,000	250,000	250,000				0		250,000			0	4,000	08/14/2018.
037833 AJ 9	APPLE INC		05/03/2018.	Maturity @ 100.00		1,000,000	1,000,000	976,800	998,002		1,998		1,998		1,000,000			0	5,000	05/03/2018.
06406H CJ 6	BANK OF NEW YORK MELLON CORP		03/06/2018.	Maturity @ 100.00		250,000	250,000	248,055	249,895		105		105		250,000			0	1,688	03/06/2018.
166764 AV 2	CHEVRON CORP		03/02/2018.	Maturity @ 100.00		1,000,000	1,000,000	1,001,320	1,000,095		(95)		(95)		1,000,000			0	6,825	03/02/2018.
24422E ST 7	JOHN DEERE CAPITAL CORP		01/16/2018.	Maturity @ 100.0		500,000	500,000	501,355	500,045		(45)		(45)		500,000			0	3,375	01/16/2018.
254671 WU 0	Discover Bank		09/25/2018.	Maturity @ 100.00		250,000	250,000	250,000	250,000				0		250,000			0	5,125	09/25/2018.
36163C TK 6	Goldman Sachs Bank USA		08/08/2018.	Maturity @ 100.00		250,000	250,000	250,000	250,000				0		250,000			0	4,250	08/08/2018.
48124J SZ 2	JPMorgan Chase Bank, National Associatio		02/20/2018.	Maturity @ 100.00		250,000	250,000	250,000	250,000				0		250,000			0	1,410	02/20/2018.
78012K JZ 1	ROYAL BANK OF CANADA	C	12/10/2018.	Maturity @ 100.00		2,000,000	2,000,000	2,007,840	2,002,502		(2,502)		(2,502)		2,000,000			0	40,000	12/10/2018.
795450 UC 7	Sallie Mae Bank		10/22/2018.	Maturity @ 100.00		250,000	250,000	250,000	250,000				0		250,000			0	4,750	10/22/2018.
89233P 7E 0	TOYOTA MOTOR CREDIT CORPORATION	C	01/10/2018.	Maturity @ 100.0		250,000	250,000	250,278	250,003		(3)		(3)		250,000			0	1,719	01/10/2018.
3899999.	Total - Bonds - Industrial and Miscellaneous					6,250,000	6,250,000	6,235,648	6,250,541	0	(541)	0	(541)	0	6,250,000	0	0	0	78,141	XXX
8399997.	Total - Bonds - Part 4					12,925,000	12,925,000	12,911,961	12,926,736	0	(1,736)	0	(1,736)	0	12,925,000	0	0	0	141,541	XXX
8399999.	Total - Bonds					12,925,000	12,925,000	12,911,961	12,926,736	0	(1,736)	0	(1,736)	0	12,925,000	0	0	0	141,541	XXX
Common Stocks - Industrial and Miscellaneous																				
00206R 10 2	AT&T ORD		12/11/2018.	Morgan Stanley	848.000	25,312	XXX	29,365	32,970	(3,605)			(3,605)		29,365		(4,054)	(4,054)	1,696	XXX
00287Y 10 9	ABBVIE ORD		04/04/2018.	Morgan Stanley	384.000	36,661	XXX	15,360	37,137	(21,777)			(21,777)		15,360		21,301	21,301	273	XXX
00507V 10 9	ACTIVISION BLIZZARD ORD		08/06/2018.	RW Baird	1,001.000	70,756	XXX	12,823	63,383	(50,560)			(50,560)		12,823		57,932	57,932	334	XXX
00687A 10 7	ADIDAS ADR	C	12/17/2018.	Morgan Stanley	38.000	4,166	XXX	4,199					0		4,199		(33)	(33)		XXX
00846U 10 1	AGILENT TECHNOLOGIES ORD		04/23/2018.	RW Baird	274.000	18,742	XXX	6,041	18,350	(12,309)			(12,309)		6,041		12,702	12,702	41	XXX
00971T 10 1	AKAMAI TECHNOLOGIES ORD		04/23/2018.	RW Baird	253.000	18,071	XXX	3,851	16,455	(12,605)			(12,605)		3,851		14,221	14,221		XXX
01609W 10 2	ALIBABA GROUP HOLDING ADR REP 1 ORD	C	11/05/2018.	VARIOUS	97.000	11,957	XXX	10,694	16,726	(6,032)			(6,032)		10,694		1,262	1,262		XXX
01741R 10 2	ALLEGHENY TECHNOLOGIES ORD		04/23/2018.	RW Baird	598.000	15,273	XXX	9,792	14,436	(4,644)			(4,644)		9,792		5,481	5,481		XXX
03027X 10 0	AMERICAN TOWER REIT		08/06/2018.	RW Baird	568.000	80,997	XXX	16,716	81,037	(64,320)			(64,320)		16,716		64,281	64,281	1,004	XXX
03073E 10 5	AMERISOURCEBERGEN ORD		04/23/2018.	RW Baird	158.000	14,212	XXX	7,634	14,508	(6,874)			(6,874)		7,634		6,578	6,578	60	XXX
03662Q 10 5	ANSYS ORD		04/23/2018.	RW Baird	117.000	18,955	XXX	2,729	17,268	(14,540)			(14,540)		2,729		16,226	16,226		XXX

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
03755L 10 4	APERGY CORPORATION		05/14/2018.	Unknown	0.500	19	XXX	15					0		15		4	4		XXX
037833 10 0	APPLE ORD		09/11/2018.	Morgan Stanley	38.000	8,483	XXX	2,933	6,431	(3,498)			(3,498)		2,933		5,550	5,550	79	XXX
042735 10 0	ARROW ELECTRONICS ORD		04/23/2018.	RW Baird	166.000	12,832	XXX	12,550	13,348	(798)			(798)		12,550		282	282		XXX
046353 10 8	ASTRAZENECA ADR REP 1.5 ORD	C	11/19/2018.	Morgan Stanley	35.000	1,411	XXX	1,341					0		1,341		70	70		XXX
052769 10 6	AUTODESK ORD		04/23/2018.	RW Baird	208.000	26,766	XXX	4,101	21,805	(17,703)			(17,703)		4,101		22,664	22,664		XXX
05277E 10 4	AUTO TRADER GROUP ADR	C	12/20/2018.	Morgan Stanley	3,127.000	4,246	XXX	4,347					0		4,347		(100)	(100)		XXX
05565A 20 2	BNP PARIBAS ADR	C	01/03/2018.	Morgan Stanley	459.000	17,356	XXX	12,844	17,144	(4,300)			(4,300)		12,844		4,513	4,513		XXX
075887 10 9	BECTON DICKINSON ORD		10/16/2018.	VARIOUS	185.000	43,101	XXX	37,854	39,601	(1,747)			(1,747)		37,854		5,247	5,247	97	XXX
090572 20 7	BIO RAD LABORATORIES CL A ORD		04/23/2018.	RW Baird	53.000	13,818	XXX	3,931	12,650	(8,718)			(8,718)		3,931		9,887	9,887		XXX
09215C 10 5	BLACK KNIGHT ORD		04/23/2018.	RW Baird	317.000	15,406	XXX	11,001	13,996	(2,995)			(2,995)		11,001		4,405	4,405		XXX
09247X 10 1	BLACKROCK ORD		01/31/2018.	Morgan Stanley	10.000	5,637	XXX	1,883	5,137	(3,254)			(3,254)		1,883		3,754	3,754		XXX
099724 10 6	BORGWARNER ORD		04/23/2018.	RW Baird	330.000	17,430	XXX	3,605	16,860	(13,254)			(13,254)		3,605		13,825	13,825	52	XXX
101121 10 1	BOSTON PROPERTIES REIT ORD		04/23/2018.	RW Baird	81.000	9,547	XXX	4,333	10,532	(6,200)			(6,200)		4,333		5,215	5,215	65	XXX
10949Q 20 4	BRILLNC CHINA AUTOMTV ADR REP 10 ORD	C	03/15/2018.	Morgan Stanley	1,025.000	24,651	XXX	28,042	27,214	828			828		28,042		(3,391)	(3,391)		XXX
110448 10 7	BRITISH AMERICAN TOBACCO ADR REP ORD.	C	09/06/2018.	Morgan Stanley	364.000	20,204	XXX	23,353	24,384	(1,031)			(1,031)		23,353		(3,149)	(3,149)	358	XXX
12504L 10 9	CBRE GROUP CL A ORD		04/23/2018.	RW Baird	547.000	25,710	XXX	11,314	23,691	(12,376)			(12,376)		11,314		14,396	14,396		XXX
126408 10 3	CSX ORD		06/26/2018.	RW Baird	647.000	40,049	XXX	6,996	35,591	(28,595)			(28,595)		6,996		33,052	33,052	202	XXX
126650 10 0	CVS HEALTH ORD		03/15/2018.	Morgan Stanley	186.000	12,356	XXX	13,546	13,485	61			61		13,546		(1,190)	(1,190)	93	XXX
127055 10 1	CABOT ORD		04/23/2018.	RW Baird	124.000	6,974	XXX	5,394	7,637	(2,243)			(2,243)		5,394		1,580	1,580	39	XXX
13645T 10 0	CANADIAN PACIFIC RAILWAY ORD	C	11/05/2018.	VARIOUS	134.000	22,293	XXX	19,943	24,490	(4,547)			(4,547)		19,943		2,350	2,350	215	XXX
16941M 10 9	CHINA MOBILE ADR REPSG 5 ORD	C	01/22/2018.	Morgan Stanley	219.000	11,345	XXX	11,405	11,068	337			337		11,405		(60)	(60)		XXX
16941R 10 8	CHINA PETRO & CHEM ADR REP 100 H ORD	C	11/02/2018.	VARIOUS	285.000	25,551	XXX	21,303	20,910	392			392		21,303		4,249	4,249	1,818	XXX
171778 20 2	CIELO ADR	C	04/16/2018.	Morgan Stanley	1,600.000	10,077	XXX	11,268	11,392	(124)			(124)		11,268		(1,191)	(1,191)	246	XXX
171798 10 1	CIMAREX ENERGY ORD		04/23/2018.	RW Baird	162.000	16,532	XXX	17,337	19,766	(2,428)			(2,428)		17,337		(806)	(806)	13	XXX
17275R 10 2	CISCO SYSTEMS ORD		05/15/2018.	Morgan Stanley	259.000	11,735	XXX	7,907	9,920	(2,012)			(2,012)		7,907		3,828	3,828	161	XXX
194162 10 3	COLGATE PALMOLIVE ORD		06/18/2018.	Morgan Stanley	310.000	19,558	XXX	20,865	23,390	(2,525)			(2,525)		20,865		(1,307)	(1,307)	254	XXX
20030N 10 1	COMCAST CL A ORD		06/18/2018.	Morgan Stanley	978.000	34,142	XXX	37,573	39,169	(1,596)			(1,596)		37,573		(3,431)	(3,431)	229	XXX
202597 60 5	COMMERZBANK ADR REP 1 ORD	C	11/06/2018.	VARIOUS	3,161.000	29,285	XXX	27,938	39,878	(16,046)			(16,046)		27,938		1,347	1,347		XXX
212015 10 1	CONTINENTAL RESOURCES ORD		04/23/2018.	RW Baird	409.000	26,496	XXX	14,191	21,665	(7,473)			(7,473)		14,191		12,305	12,305		XXX
225401 10 8	CREDIT SUISSE GRP ADR REPTG ONE ORD	C	11/05/2018.	VARIOUS	2,140.000	28,772	XXX	31,591	38,199	(6,608)			(6,608)		31,591		(2,820)	(2,820)	533	XXX
22943F 10 0	CTRIP.COM INTRNTL 8 ADR REP 1 ORD	C	09/25/2018.	Morgan Stanley	393.000	14,776	XXX	18,713	17,331	1,382			1,382		18,713		(3,938)	(3,938)		XXX
231021 10 6	CUMMINS ORD		04/23/2018.	RW Baird	114.000	19,169	XXX	3,022	20,137	(17,115)			(17,115)		3,022		16,146	16,146	123	XXX
23283R 10 0	CYRUSONE REIT ORD		03/15/2018.	Morgan Stanley	353.000	18,487	XXX	20,877	21,014	(137)			(137)		20,877		(2,390)	(2,390)	148	XXX
23331A 10 9	D R HORTON ORD		04/23/2018.	RW Baird	562.000	24,428	XXX	5,808	28,701	(22,893)			(22,893)		5,808		18,620	18,620	67	XXX
23381B 10 6	DAIKIN INDS 10 ADR REP ORD	C	07/17/2018.	Morgan Stanley	2,260.000	25,907	XXX	21,527	26,800	(5,273)			(5,273)		21,527		4,380	4,380	130	XXX
23636T 10 0	DANONE SPONSORED FRANCE ADR	C	11/02/2018.	VARIOUS	986.000	13,812	XXX	13,405	16,535	(3,131)			(3,131)		13,405		408	408	306	XXX
237194 10 5	DARDEN RESTAURANTS ORD		04/23/2018.	RW Baird	167.000	15,148	XXX	4,178	16,035	(11,857)			(11,857)		4,178		10,969	10,969	105	XXX
24906P 10 9	DENTSPLY SIRONA ORD		04/23/2018.	RW Baird	233.000	11,820	XXX	12,247	15,338	(3,091)			(3,091)		12,247		(427)	(427)	38	XXX
251542 10 6	DEUTSCHE BOERSE ADR	C	11/02/2018.	Unknown	389.000	4,938	XXX	4,938					0		4,938			0		XXX
251566 10 5	DEUTSCHE TELEKOM ADR REPSG 1 ORD	C	02/16/2018.	Morgan Stanley	1,116.000	18,147	XXX	18,794	19,710	(916)			(916)		18,794		(647)	(647)		XXX

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
254687 10 6	WALT DISNEY ORD		03/15/2018.	Morgan Stanley	138.000	14,346	XXX	14,193	9,783	(767)			(767)		14,193		153	153	76	XXX
260003 10 8	DOVER ORD		05/09/2018.	VARIOUS	758.000	62,445	XXX	59,988	76,550	(16,563)			(16,563)		59,988		2,457	2,457	356	XXX
277432 10 0	EASTMAN CHEMICAL ORD		04/23/2018.	RW Baird	182.000	19,467	XXX	2,856	16,860	(14,004)			(14,004)		2,856		16,610	16,610	204	XXX
278265 10 3	EATON VANCE COM NON VTG ORD		04/23/2018.	RW Baird	307.000	16,904	XXX	6,407	17,312	(10,905)			(10,905)		6,407		10,497	10,497	95	XXX
278768 10 6	ECHOSTAR CL A ORD		04/23/2018.	RW Baird	200.000	10,989	XXX	7,831	11,980	(4,150)			(4,150)		7,831		3,158	3,158		XXX
279655 10 4	EDENRED S A UNSPONSORED FRANCE ADR	C	11/20/2018.	Morgan Stanley	157.000	2,867	XXX	2,979					0		2,979		(112)	(112)		XXX
285039 10 3	ELECTRICITE DE FRANCE ADR	C	12/01/2018.	VARIOUS	15,354.000	40,218	XXX	28,809	37,387	(8,578)			(8,578)		28,809		11,409	11,409	769	XXX
315437 10 3	FERROVIAL ADR		11/07/2018.	VARIOUS	1,409.733	27,745	XXX	26,864	31,204	(4,340)			(4,340)		26,864		881	881		XXX
35804M 10 5	FRESENIUS SE ADR	C	11/02/2018.	VARIOUS	817.000	14,540	XXX	15,880	15,874	6			6		15,880		(1,340)	(1,340)	132	XXX
361448 10 3	GATX ORD		04/23/2018.	RW Baird	211.000	14,555	XXX	6,444	13,116	(6,672)			(6,672)		6,444		8,111	8,111	85	XXX
366505 10 5	GARRETT MOTION ORD	C	10/03/2018.	Morgan Stanley	2.300	39	XXX	30					0		30		9	9		XXX
369550 10 8	GENERAL DYNAMICS ORD		04/23/2018.	RW Baird	97.000	21,754	XXX	5,560	19,735	(14,175)			(14,175)		5,560		16,194	16,194	81	XXX
37940X 10 2	GLOBAL PAYMENTS ORD		04/23/2018.	RW Baird	341.000	37,138	XXX	7,150	34,182	(27,032)			(27,032)		7,150		29,988	29,988	2	XXX
438516 10 6	HONEYWELL INTERNATIONAL ORD		10/01/2018.	Unknown	256.000	22,521	XXX	22,521	39,260	(16,739)			(16,739)		22,521			0	572	XXX
450737 10 1	IBERDROLA ADR	C	11/05/2018.	VARIOUS	785.000	22,321	XXX	21,249	24,284	(3,035)			(3,035)		21,249		1,072	1,072	1,120	XXX
45662N 10 3	INFINEON TECHNOL ADR REP 1 ORD	C	11/05/2018.	VARIOUS	1,325.000	24,826	XXX	23,971	36,139	(12,168)			(12,168)		23,971		855	855	384	XXX
45866F 10 4	INTERCONTINENTAL EXCHANGE ORD		04/23/2018.	RW Baird	363.000	26,716	XXX	4,038	25,613	(21,575)			(21,575)		4,038		22,678	22,678	81	XXX
46115H 10 7	INTESA SANPAOLO ADR	C	01/03/2018.	Morgan Stanley	1,729.000	34,238	XXX	23,720	34,502	(10,782)			(10,782)		23,720		10,517	10,517		XXX
461202 10 3	INTUIT ORD		06/28/2018.	RW Baird	354.000	64,894	XXX	8,485	55,854	(47,369)			(47,369)		8,485		56,409	56,409	249	XXX
46625H 10 0	JPMORGAN CHASE ORD		01/18/2018.	Morgan Stanley	101.000	11,438	XXX	4,086	10,801	(6,714)			(6,714)		4,086		7,351	7,351		XXX
466313 10 3	JABIL ORD		04/23/2018.	RW Baird	479.000	13,033	XXX	13,723	12,574	1,149			1,149		13,723		(690)	(690)	38	XXX
478160 10 4	JOHNSON & JOHNSON ORD		12/11/2018.	Morgan Stanley	40.000	5,870	XXX	3,991	5,589	(1,598)			(1,598)		3,991		1,879	1,879	142	XXX
493267 10 8	KEYCORP ORD		04/23/2018.	RW Baird	771.000	15,258	XXX	6,343	15,551	(9,208)			(9,208)		6,343		8,915	8,915	81	XXX
49338L 10 3	KEYSIGHT TECHNOLOGIES ORD		04/23/2018.	RW Baird	362.000	19,559	XXX	6,359	15,059	(8,700)			(8,700)		6,359		13,199	13,199		XXX
495724 40 3	KINGFISHER ADR	C	09/21/2018.	Morgan Stanley	1,412.000	9,276	XXX	11,381	13,301	(1,920)			(1,920)		11,381		(2,106)	(2,106)	280	XXX
50540R 40 9	LABORATORY CORPRTN OF AMER HLDGS ORD		04/23/2018.	RW Baird	89.000	14,740	XXX	10,360	14,196	(3,837)			(3,837)		10,360		4,380	4,380		XXX
50586V 10 8	LAFARGEHOLCIM ADR	C	10/03/2018.	Morgan Stanley	1,927.000	18,838	XXX	19,550	21,602	(2,052)			(2,052)		19,550		(712)	(712)	769	XXX
539830 10 9	LOCKHEED MARTIN ORD		12/11/2018.	Morgan Stanley	13.000	3,797	XXX	3,169	4,174	(1,004)			(1,004)		3,169		628	628	78	XXX
548661 10 7	LOWE'S COMPANIES ORD		03/15/2018.	Morgan Stanley	52.000	4,472	XXX	1,650	4,833	(3,183)			(3,183)		1,650		2,822	2,822	21	XXX
574599 10 6	MASCO ORD		04/23/2018.	RW Baird	496.000	19,347	XXX	8,672	21,794	(13,122)			(13,122)		8,672		10,675	10,675	52	XXX
58502B 10 6	MEDNAX ORD		04/25/2018.	RW Baird	708.000	36,130	XXX	24,532	37,836	(13,303)			(13,303)		24,532		11,598	11,598		XXX
609207 10 5	MONDELEZ INTERNATIONAL CL A ORD		06/18/2018.	Morgan Stanley	269.000	10,795	XXX	11,348	11,513	(165)			(165)		11,348		(553)	(553)	118	XXX
61166W 10 1	MONSANTO ORD		05/31/2018.	Morgan Stanley	281.000	35,421	XXX	31,687	32,815	(1,128)			(1,128)		31,687		3,734	3,734	303	XXX
629334 10 3	NN GROUP NV UNSPONSORED NETHERLA ADR	C	11/05/2018.	VARIOUS	645.000	11,444	XXX	11,044	13,887	(2,843)			(2,843)		11,044		400	400	541	XXX
636274 40 9	NATIONAL GRID ADR REP 5 ORD	C	03/06/2018.	Morgan Stanley	0.997	53	XXX	70	59	12			12		70		(17)	(17)	308	XXX
651290 10 8	NEWFIELD EXPLORATION ORD		04/23/2018.	RW Baird	718.000	20,326	XXX	14,066	22,639	(8,573)			(8,573)		14,066		6,260	6,260		XXX
654106 10 3	NIKE CL B ORD		04/30/2018.	Morgan Stanley	372.000	25,347	XXX	21,402	23,269	(1,867)			(1,867)		21,402		3,945	3,945	149	XXX
682151 30 3	OMRON ADR	C	12/31/2018.	VARIOUS	765.000	31,621	XXX	32,219	45,671	(13,452)			(13,452)		32,219		(598)	(598)	445	XXX
69370C 10 0	PTC ORD		01/19/2018.	Morgan Stanley	340.000	22,626	XXX	17,948	20,662	(2,714)			(2,714)		17,948		4,679	4,679		XXX
695156 10 9	PACKAGING CORP OF AMERICA ORD		12/11/2018.	VARIOUS	166.000	18,981	XXX	10,884	20,011	(9,127)			(9,127)		10,884		8,096	8,096	236	XXX

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
71654V 40 8	PETROLEO BRASILEIRO ADR REPSTG 2 ORD..	C	01/31/2018.	Morgan Stanley																
					1,823.000	24,473	XXX	15,334	18,759	(3,425)			(3,425)		15,334		9,139	9,139		XXX
718546 10 4	PHILLIPS 66 ORD		12/11/2018.	Morgan Stanley	215.000	23,364	XXX	13,049	21,747	(8,698)			(8,698)		13,049		10,314	10,314	409	XXX
72341E 30 4	PING AN INSURANCE GROUP COMPANY ADR.	C	11/05/2018.	VARIOUS																
					1,538.000	28,742	XXX	27,671	32,129	(4,458)			(4,458)		27,671		1,072	1,072	772	XXX
74005P 10 4	PRAXAIR ORD		10/31/2018.	VARIOUS	253.000	33,783	XXX	31,452	39,134	(7,682)			(7,682)		31,452		2,330	2,330	470	XXX
743315 10 3	PROGRESSIVE ORD		04/23/2018.	RW Baird	367.000	22,239	XXX	7,604	20,669	(13,065)			(13,065)		7,604		14,635	14,635	413	XXX
754730 10 9	RAYMOND JAMES ORD		04/23/2018.	RW Baird	234.000	20,382	XXX	6,674	20,896	(14,222)			(14,222)		6,674		13,707	13,707	117	XXX
759351 60 4	REINSURANCE GROUP OF AMER ORD		04/23/2018.	RW Baird	134.000	20,818	XXX	6,352	20,895	(14,543)			(14,543)		6,352		14,467	14,467	67	XXX
760759 10 0	REPUBLIC SERVICES ORD		04/23/2018.	RW Baird	395.000	25,900	XXX	9,627	26,706	(17,079)			(17,079)		9,627		16,273	16,273	264	XXX
780259 20 6	ROYAL DUTCH SHELL ADR REP 2 CL A ORD....	C	11/06/2018.	Unknown																
					48.000	3,033	XXX	3,089					0		3,089		(57)	(57)		XXX
783513 20 3	RYANAIR HOLDINGS ADR REP 5 ORD		11/01/2018.	Morgan Stanley	105.000	8,406	XXX	11,227	10,940	287			287		11,227		(2,821)	(2,821)	(2)	XXX
803054 20 4	SAP ADR REP 1 ORD	C	11/05/2018.	VARIOUS	212.000	22,770	XXX	22,129	23,820	(1,692)			(1,692)		22,129		641	641	258	XXX
806857 10 8	SCHLUMBERGER ORD	C	12/11/2018.	Morgan Stanley	683.000	27,881	XXX	38,298					0		38,298		(10,417)	(10,417)		XXX
810186 10 6	SCOTTS MIRACLE GRO ORD		04/23/2018.	RW Baird	133.000	11,000	XXX	3,936	14,230	(10,294)			(10,294)		3,936		7,064	7,064	70	XXX
81211K 10 0	SEALED AIR ORD		04/23/2018.	RW Baird	377.000	16,515	XXX	6,461	18,586	(12,125)			(12,125)		6,461		10,054	10,054	54	XXX
824551 10 5	SHIN ETSU CHEMICAL ADR		12/31/2018.	VARIOUS	1,462.000	30,174	XXX	29,781	37,091	(7,310)			(7,310)		29,781		394	394	439	XXX
833034 10 1	SNAP ON ORD		04/23/2018.	RW Baird	129.000	19,017	XXX	4,371	22,485	(18,114)			(18,114)		4,371		14,646	14,646	106	XXX
860630 10 2	STIFEL FINANCIAL ORD		04/23/2018.	RW Baird	245.000	14,413	XXX	10,215	14,592	(4,377)			(4,377)		10,215		4,199	4,199	26	XXX
871607 10 7	SYNOPSYS ORD		04/23/2018.	RW Baird	218.000	18,027	XXX	6,892	18,582	(11,691)			(11,691)		6,892		11,135	11,135		XXX
87165B 10 3	SYNCHRONY FINANCIAL ORD		08/16/2018.	RW Baird	2,152.000	66,152	XXX	61,136	83,089	(21,952)			(21,952)		61,136		5,015	5,015	949	XXX
87166B 10 2	SYNEOS HEALTH CL A ORD		04/23/2018.	RW Baird	423.000	16,031	XXX	16,134					0		16,134		(103)	(103)		XXX
872540 10 9	TJX ORD		11/07/2018.	RW Baird	273.000	22,672	XXX	2,823	20,874	(18,051)			(18,051)		2,823		19,849	19,849	85	XXX
88032Q 10 9	TENCENT HOLDINGS ADR	C	10/19/2018.	Morgan Stanley	262.000	9,472	XXX	11,286	13,603	(2,317)			(2,317)		11,286		(1,814)	(1,814)	29	XXX
891906 10 9	TOTAL SYSTEM SERVICES ORD		04/23/2018.	RW Baird	288.000	24,898	XXX	15,286	22,778	(7,492)			(7,492)		15,286		9,613	9,613	72	XXX
904678 40 6	UNICREDITO SPA UNSPONSORED ITALY ADR.	C	10/19/2018.	Morgan Stanley																
					2,687.000	21,487	XXX	26,005	24,183	1,822			1,822		26,005		(4,518)	(4,518)	380	XXX
907818 10 8	UNION PACIFIC ORD		07/11/2018.	Morgan Stanley	45.000	6,327	XXX	2,094	6,035	(3,940)			(3,940)		2,094		4,233	4,233	66	XXX
92334N 10 3	VEOLIA ENVIRONNEMENT SPONSORED ADR..	C	11/05/2018.	VARIOUS																
					588.000	10,967	XXX	9,980	14,994	(5,014)			(5,014)		9,980		987	987	407	XXX
927320 10 1	VINCI ADR	C	12/01/2018.	VARIOUS	802.000	15,453	XXX	13,043	20,451	(7,408)			(7,408)		13,043		2,409	2,409	299	XXX
92939U 10 6	WEC ENERGY GROUP ORD		04/23/2018.	RW Baird	245.000	15,226	XXX	9,272	16,275	(7,003)			(7,003)		9,272		5,954	5,954	135	XXX
949746 10 1	WELLS FARGO ORD		10/24/2018.	Morgan Stanley	735.000	37,064	XXX	26,779	44,592	(17,813)			(17,813)		26,779		10,285	10,285	889	XXX
963320 10 6	WHIRLPOOL ORD		09/14/2018.	Morgan Stanley	44.000	5,434	XXX	5,108	7,420	(2,312)			(2,312)		5,108		327	327	99	XXX
980745 10 3	WOODWARD ORD		04/23/2018.	RW Baird	210.000	15,546	XXX	9,755	16,073	(6,318)			(6,318)		9,755		5,791	5,791	30	XXX
983919 10 1	XILINX ORD		04/23/2018.	RW Baird	271.000	17,352	XXX	6,781	18,271	(11,489)			(11,489)		6,781		10,570	10,570	95	XXX
98887L 10 5	ZALANDO UNSPON ADR REP 0.5 ORD	C	12/18/2018.	Morgan Stanley	76.000	1,021	XXX	1,385					0		1,385		(364)	(364)		XXX
G01767 10 5	ALKERMES ORD	C	05/14/2018.	Morgan Stanley	213.000	9,868	XXX	11,119	11,657	(538)			(538)		11,119		(1,251)	(1,251)		XXX
G5494J 10 3	LINDE ORD	D	12/11/2018.	Morgan Stanley	18.000	2,852	XXX	2,218					0		2,218		634	634		XXX
G5960L 10 3	MEDTRONIC ORD	C	07/11/2018.	Morgan Stanley	80.000	6,987	XXX	6,021	6,460	(439)			(439)		6,021		966	966	74	XXX
G7496G 10 3	RENAISSANCERE ORD	C	04/23/2018.	RW Baird	93.000	12,739	XXX	8,719	11,680	(2,960)			(2,960)		8,719		4,019	4,019	31	XXX
H1467J 10 4	CHUBB ORD	D	12/11/2018.	Morgan Stanley	51.000	6,530	XXX	4,534	7,453	(2,919)			(2,919)		4,534		1,996	1,996	147	XXX

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
9099999.	Total - Common Stocks - Industrial and Miscellaneous					2,545,421	XXX	1,710,519	2,617,842	(995,579)	0	0	(995,579)	0	1,710,519	0	834,902	834,902	23,800	XXX
Common Stocks - Mutual Funds																				
78462F 10 3	SPDR S&P 500 ETF	..	12/26/2018.	Morgan Stanley	930.000	238,748	XXX	246,617	115,017	(385)			(385)		246,617		(7,869)	(7,869)	582	XXX
921943 85 8	VANGUARD FTSE DEVELOPED MARKETS ETF	..	01/08/2018.	Morgan Stanley	6,660.000	307,074	XXX	295,766	298,768	(3,002)			(3,002)		295,766		11,308	11,308		XXX
9299999.	Total - Common Stocks - Mutual Funds					545,822	XXX	542,383	413,784	(3,387)	0	0	(3,387)	0	542,383	0	3,439	3,439	582	XXX
9799997.	Total - Common Stocks - Part 4					3,091,243	XXX	2,252,902	3,031,626	(998,966)	0	0	(998,966)	0	2,252,902	0	838,341	838,341	24,382	XXX
9799998	Total - Common Stocks - Summary Item from Part 5					2,723,082	XXX	2,900,451					0		2,900,451		(177,368)	(177,368)	14,577	XXX
9799999.	Total - Common Stocks					5,814,326	XXX	5,153,353	3,031,626	(998,966)	0	0	(998,966)	0	5,153,353	0	660,973	660,973	38,959	XXX
9899999.	Total - Preferred and Common Stocks					5,814,326	XXX	5,153,353	3,031,626	(998,966)	0	0	(998,966)	0	5,153,353	0	660,973	660,973	38,959	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					18,739,326	XXX	18,065,314	15,958,362	(998,966)	(1,736)	0	(1,000,702)	0	18,078,353	0	660,973	660,973	180,501	XXX

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Common Stocks - Industrial and Miscellaneous																				
00206R 10 2	AT&T ORD	..	08/15/2018	Morgan Stanley	12/11/2018	Morgan Stanley	76.000	2,693	2,269	2,693				0			(425)	(425)	95	
00444E 10 3	ACERINOX ADR	C	01/08/2018	Morgan Stanley	04/12/2018	VARIOUS	2,755.000	20,580	19,288	20,580				0			(1,292)	(1,292)		
00687A 10 7	ADIDAS ADR	C	07/11/2018	Morgan Stanley	11/05/2018	VARIOUS	150.000	16,404	17,139	16,404				0			735	735		
009279 10 0	AIRBUS SE UNSPONSORED ADR	C	11/05/2018	Morgan Stanley	12/11/2018	Morgan Stanley	360.000	9,777	8,971	9,777				0			(806)	(806)		
01609W 10 2	ALIBABA GROUP HOLDING ADR REP 1 ORD	C	10/31/2018	Morgan Stanley	11/05/2018	Morgan Stanley	21.000	2,947	3,038	2,947				0			91	91		
03217C 10 6	AMS ADR	C	03/06/2018	Morgan Stanley	10/19/2018	Morgan Stanley	409.000	20,405	9,673	20,405				0			(10,732)	(10,732)	69	
03938L 20 3	ARCELORMITTAL ADR	C	11/05/2018	Morgan Stanley	12/11/2018	Morgan Stanley	378.000	9,638	8,169	9,638				0			(1,469)	(1,469)		
054536 10 7	AXA ADR	C	11/19/2018	Morgan Stanley	12/11/2018	VARIOUS	1,276.000	34,644	31,154	34,644				0			(3,490)	(3,490)	833	
05523R 10 7	BAE SYSTEMS ADR	C	11/05/2018	Morgan Stanley	12/11/2018	Morgan Stanley	357.000	9,656	8,099	9,656				0			(1,558)	(1,558)		
055262 50 5	BASF SE ADR	C	11/05/2018	Morgan Stanley	12/11/2018	Morgan Stanley	496.000	9,789	8,224	9,789				0			(1,565)	(1,565)		
056752 10 8	BAIDU ADR REP 1/10 CL A ORD	C	11/05/2018	Morgan Stanley	12/11/2018	Morgan Stanley	50.000	9,483	8,879	9,483				0			(605)	(605)		
05964H 10 5	BANCO SANTANDER ADR REP 1 ORD.	C	11/09/2018	Morgan Stanley	12/11/2018	Morgan Stanley	2,025.000	9,810	8,759	9,810				0			(1,051)	(1,051)		
06738E 20 4	BARCLAYS ADR REP 4 ORD	C	05/04/2018	Morgan Stanley	10/19/2018	Morgan Stanley	2,998.000	34,575	25,619	34,575				0			(8,956)	(8,956)	621	
10552T 10 7	BRF ADR REP ONE ORD	C	01/08/2018	Morgan Stanley	03/07/2018	Morgan Stanley	1,422.000	17,365	10,950	17,365				0			(6,415)	(6,415)		
10949Q 20 4	BRILLIANCE CHINA AUTOMOTIVE HOLD ADR	C	05/18/2018	Morgan Stanley	10/19/2018	Morgan Stanley	1,206.000	22,886	10,404	22,886				0			(12,482)	(12,482)	149	
110448 10 7	BRITISH AMERICAN TOBACCO ADR REP ORD	C	11/14/2018	Morgan Stanley	12/11/2018	Morgan Stanley	513.000	25,839	20,777	25,839				0			(5,062)	(5,062)	158	
12626K 20 3	CRH ADR REPSG 1 ORD	C	10/03/2018	Morgan Stanley	10/19/2018	Morgan Stanley	323.000	10,680	9,103	10,680				0			(1,577)	(1,577)		
13645T 10 0	CANADIAN PACIFIC RAILWAY ORD	C	11/02/2018	VARIOUS	11/06/2018	VARIOUS	147.000	23,708	30,239	23,708				0			6,531	6,531	45	
143658 30 0	CARNIVAL ORD	..	09/18/2018	Morgan Stanley	12/11/2018	Morgan Stanley	381.000	25,064	21,402	25,064				0			(3,662)	(3,662)	534	
16941R 10 8	CHINA PETRO & CHEM ADR REP 100 H ORD	C	11/02/2018	VARIOUS	11/06/2018	VARIOUS	239.000	19,248	20,442	19,248				0			1,194	1,194	985	
16945R 10 4	CHINA UNICOM HNG KNG ADR REP 10 ORD	C	04/16/2018	Morgan Stanley	10/19/2018	Morgan Stanley	4,916.000	66,923	56,988	66,923				0			(9,935)	(9,935)	187	
204280 30 9	COMPAGNIE DE SAINT GOBAIN UNSPON ADR	C	08/01/2018	Morgan Stanley	10/03/2018	Morgan Stanley	5,008.000	50,589	44,429	50,589				0			(6,160)	(6,160)	537	
21244X 10 9	CONVATEC GROUP UNSPON ADR REP 4 ORD	C	01/08/2018	Morgan Stanley	01/25/2018	Morgan Stanley	1,046.000	11,276	11,443	11,276				0			167	167		
225401 10 8	CREDIT SUISSE GRP ADR REPTG ONE ORD	C	11/02/2018	Morgan Stanley	11/06/2018	Unknown	213.000	3,414	2,718	3,414				0			(696)	(696)		
22943F 10 0	CTRIP.COM INTRNTL 8 ADR REP 1 ORD	C	11/06/2018	VARIOUS	11/14/2018	VARIOUS	787.000	30,486	24,203	30,486				0			(6,283)	(6,283)		
23328E 10 6	DNB ASA SPONSORED REPRESENTING 1 ADR	C	11/05/2018	Morgan Stanley	12/11/2018	Morgan Stanley	524.000	9,787	8,895	9,787				0			(892)	(892)		
233825 20 7	DAIMLER ADR	C	11/09/2018	Morgan Stanley	12/11/2018	Morgan Stanley	677.000	10,137	8,919	10,137				0			(1,218)	(1,218)		
251542 10 6	DEUTSCHE BOERSE ADR	C	11/02/2018	Morgan Stanley	11/06/2018	Unknown	389.000	4,938	4,933	4,938				0			(5)	(5)		
25157Y 20 2	DEUTSCHE POST ADR	C	11/05/2018	Morgan Stanley	12/11/2018	Morgan Stanley	306.000	9,730	8,722	9,730				0			(1,008)	(1,008)		
26874R 10 8	ENI ADR	C	07/19/2018	Morgan Stanley	10/31/2018	Morgan Stanley	432.000	16,294	15,361	16,294				0			(933)	(933)	311	
285039 10 3	ELECTRICITE DE FRANCE ADR	C	11/02/2018	Unknown	11/06/2018	Unknown	7,677.000	14,997	25,576	14,997				0			10,579	10,579		
297284 20 0	ESSILORLUXOTTICA UNSPONSORED ADR	C	11/05/2018	Morgan Stanley	12/11/2018	Morgan Stanley	142.000	9,816	8,781	9,816				0			(1,035)	(1,035)		

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
307305 10 2	FANUC ADR	C	11/09/2018	Morgan Stanley	12/11/2018	Morgan Stanley	571.000	10,509	8,322	10,509				0			(2,187)	(2,187)		
315437 10 3	FERROVIAL ADR	C	11/02/2018	Unknown	11/06/2018	Unknown	704.000	13,827	14,038	13,827				0			210	210		
358029 10 6	FRESENIUS MEDICAL ADR REPTG 0.5 ORD	C	11/01/2018	Morgan Stanley	11/05/2018	Morgan Stanley	122.000	4,800	4,776	4,800				0			(24)	(24)		
35804M 10 5	FRESENIUS SE ADR	C	11/02/2018	VARIOUS	11/06/2018	VARIOUS	718.000	14,525	11,735	14,525				0			(2,789)	(2,789)	70	
366505 10 5	GARRETT MOTION ORD	C	10/01/2018	Unknown	10/03/2018	Morgan Stanley	21.300	195	358	195				0			163	163		
369604 10 3	GENERAL ELECTRIC ORD	..	04/16/2018	Morgan Stanley	04/20/2018	Morgan Stanley	1,727.000	27,228	25,042	27,228				0			(2,187)	(2,187)	105	
406216 10 1	HALLIBURTON ORD	..	04/16/2018	Morgan Stanley	10/19/2018	Morgan Stanley	1,324.000	67,823	54,824	67,823				0			(13,000)	(13,000)	379	
438516 10 6	HONEYWELL INTERNATIONAL ORD	..	10/01/2018	Unknown	10/29/2018	Unknown	256.000	22,271	22,271	22,271				0				0		
43858F 10 9	HONG KONG EXCHANGES CLEARING ADR	C	11/02/2018	Morgan Stanley	11/06/2018	VARIOUS	269.000	7,112	7,438	7,112				0			326	326		
450737 10 1	IBERDROLA ADR	C	11/02/2018	VARIOUS	11/06/2018	VARIOUS	425.400	12,012	12,380	12,012				0			367	367	0	
450737 91 1	IBERDROLA, S.A.	..	02/01/2018	Unknown	02/20/2018	Morgan Stanley	785.000							0				0		
455793 10 9	INDUSTRIA DE DISENO TEXTIL INDIT ADR	C	04/16/2018	Morgan Stanley	10/19/2018	Morgan Stanley	1,378.000	22,874	20,471	22,874				0			(2,403)	(2,403)	125	
45662N 10 3	INFINEON TECHNOL ADR REP 1 ORD	C	11/02/2018	Unknown	11/06/2018	Unknown	553.000	9,108	11,244	9,108				0			2,136	2,136		
459348 10 8	INTERNATIONAL CONSOLIDATED AIRLI ADR	C	11/27/2018	Morgan Stanley	12/31/2018	Morgan Stanley	281.000	4,745	4,185	4,745				0			(560)	(560)	75	
460690 10 0	INTERPUBLIC GROUP OF COMPANIES ORD	..	01/08/2018	Morgan Stanley	03/01/2018	Morgan Stanley	915.000	18,488	21,466	18,488				0			2,978	2,978	138	
48137C 10 8	JULIUS BAER GROUP ADR	C	11/05/2018	Morgan Stanley	12/11/2018	Morgan Stanley	1,075.000	9,793	7,920	9,793				0			(1,874)	(1,874)		
495724 40 3	KINGFISHER ADR	C	01/19/2018	Morgan Stanley	09/21/2018	Morgan Stanley	1,178.000	11,172	7,860	11,172				0			(3,312)	(3,312)	233	
500631 10 6	KOREA ELECTRIC POWER ADR REP 1/2 ORD	C	01/08/2018	Morgan Stanley	03/16/2018	Morgan Stanley	900.000	15,694	13,437	15,694				0			(2,256)	(2,256)		
539439 10 9	LLOYDS BANKING GROUP ADR 4 ORD	C	11/14/2018	Morgan Stanley	12/11/2018	Morgan Stanley	4,746.000	14,448	12,138	14,448				0			(2,310)	(2,310)		
58502B 10 6	MEDNAX ORD	..	02/06/2018	RW Baird	04/25/2018	RW Baird	476.000	23,831	24,718	23,831				0			887	887		
629334 10 3	NN GROUP NV UNSPONSORED NETHERLA ADR	C	11/02/2018	VARIOUS	11/06/2018	VARIOUS	966.000	18,617	20,576	18,617				0			1,959	1,959	360	
636274 40 9	NATIONAL GRID ADR REP 5 ORD	C	01/08/2018	Morgan Stanley	03/22/2018	Morgan Stanley	303.000	17,870	16,114	17,870				0			(1,756)	(1,756)		
682151 30 3	OMRON ADR	C	11/02/2018	Unknown	11/06/2018	Unknown	248.000	10,275	10,341	10,275				0			65	65		
718172 10 9	PHILIP MORRIS INTERNATIONAL ORD.	..	11/05/2018	Morgan Stanley	12/11/2018	Morgan Stanley	393.000	38,755	31,625	38,755				0			(7,130)	(7,130)	325	
72341E 30 4	PING AN INSURANCE GROUP COMPANY ADR	C	11/02/2018	Morgan Stanley	11/06/2018	VARIOUS	766.000	14,029	15,311	14,029				0			1,281	1,281	69	
74005P 10 4	PRAXAIR ORD	..	05/15/2018	Morgan Stanley	10/31/2018	Unknown	43.000	6,795	6,795	6,795				0				0	71	
74440L 10 6	PRYSMIAN S P A MILANO UNSPONSORE ADR	C	09/25/2018	Morgan Stanley	10/19/2018	Morgan Stanley	1,334.000	16,906	13,149	16,906				0			(3,757)	(3,757)		
749661 10 4	RPC GROUP ADR	C	10/10/2018	Morgan Stanley	10/19/2018	Morgan Stanley	743.000	16,098	14,786	16,098				0			(1,312)	(1,312)	140	
756255 20 4	RECKITT BENCKISER ADR	C	11/02/2018	Morgan Stanley	11/06/2018	VARIOUS	3,467.000	62,008	56,887	62,008				0			(5,121)	(5,121)	254	
76026T 20 5	REPSOL ADR	C	11/09/2018	Morgan Stanley	12/11/2018	Morgan Stanley	817.000	14,679	13,439	14,679				0			(1,240)	(1,240)		
76118Y 10 4	RESIDEO TECHNOLOGIES ORD	..	10/29/2018	Unknown	11/14/2018	Morgan Stanley	42.667	708	864	708				0			156	156		

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
780249 10 8	ROYAL DSM NV SPONSORED NETHERLAN ADR	C	11/05/2018	Morgan Stanley	12/11/2018	Morgan Stanley	433.000	9,812	9,136	9,812				0			(675)	(675)		
780259 20 6	ROYAL DUTCH SHELL ADR REP 2 CL A ORD	C	04/09/2018	Morgan Stanley	12/31/2018	VARIOUS	509.000	32,899	31,670	32,899				0			(1,230)	(1,230)	1,080	
783513 20 3	RYANAIR HOLDINGS ADR REP 5 ORD.	C	01/03/2018	Morgan Stanley	10/15/2018	Morgan Stanley	88.000	9,388	7,046	9,388				0			(2,342)	(2,342)	(2)	
786584 10 2	SAFRAN ADR	C	11/02/2018	Morgan Stanley	11/06/2018	VARIOUS	834.000	28,000	27,022	28,000				0			(978)	(978)		
803054 20 4	SAP ADR REP 1 ORD	C	11/02/2018	Unknown	11/06/2018	Unknown	137.000	14,374	14,637	14,374				0			262	262		
806857 10 8	SCHLUMBERGER ORD	C	08/29/2018	Morgan Stanley	09/14/2018	Morgan Stanley	754.000	52,872	47,425	52,872				0			(5,447)	(5,447)	534	
824551 10 5	SHIN ETSU CHEMICAL ADR	C	11/02/2018	Unknown	11/06/2018	Unknown	364.000	7,693	8,050	7,693				0			357	357		
83404D 10 9	SOFTBANK GRUP UNSPON ADR REP 0.5 ORD	C	11/02/2018	Morgan Stanley	12/31/2018	VARIOUS	1,056.000	40,092	40,896	40,092				0			804	804	39	
86428V 10 4	SUBARU 2 UNSPON ADR REP ORD	C	01/23/2018	Morgan Stanley	06/28/2018	Morgan Stanley	725.000	12,388	10,593	12,388				0			(1,795)	(1,795)	201	
86562M 20 9	SUMITOMO MIT ADR REP 1/5TH OF ORD	C	11/05/2018	Morgan Stanley	12/11/2018	Morgan Stanley	1,247.000	9,748	8,412	9,748				0			(1,336)	(1,336)		
874080 10 4	TAL EDUCATION GRP 3 ADR REP CL A ORD	C	01/08/2018	Morgan Stanley	10/19/2018	Morgan Stanley	913.000	29,414	21,689	29,414				0			(7,726)	(7,726)		
88032Q 10 9	TENCENT HOLDINGS ADR	C	09/21/2018	Morgan Stanley	10/19/2018	Morgan Stanley	245.000	10,579	8,857	10,579				0			(1,721)	(1,721)		
881624 20 9	TEVA PHARMA IND ADR REP 1 ORD	C	11/02/2018	Morgan Stanley	11/06/2018	VARIOUS	1,020.000	19,471	22,016	19,471				0			2,545	2,545		
882508 10 4	TEXAS INSTRUMENTS ORD	..	04/18/2018	Morgan Stanley	12/11/2018	Morgan Stanley	280.000	30,117	26,600	30,117				0			(3,517)	(3,517)	563	
884903 10 5	THOMSON REUTERS ORD	C	11/02/2018	Morgan Stanley	11/06/2018	VARIOUS	378.000	15,949	17,108	15,949				0			1,158	1,158	74	
89151E 10 9	TOTAL ADR REP 1 ORD	C	11/05/2018	Morgan Stanley	12/11/2018	Morgan Stanley	167.000	9,807	8,998	9,807				0			(809)	(809)		
90348R 10 2	UBI SOFT ENTERTAINME ADR REP 1/5 ORD	C	10/31/2018	Morgan Stanley	11/05/2018	VARIOUS	1,061.000	20,903	19,958	20,903				0			(946)	(946)		
904678 40 6	UNICREDITO SPA UNSPONSORED ITALY ADR	C	07/19/2018	Morgan Stanley	10/19/2018	Morgan Stanley	4,057.000	34,472	26,788	34,472				0			(7,684)	(7,684)	151	
92334N 10 3	VEOLIA ENVIRONNEMENT SPONSORED ADR	C	11/02/2018	Unknown	11/06/2018	Unknown	294.000	4,990	6,025	4,990				0			1,035	1,035		
927320 10 1	VINCI ADR	C	11/02/2018	Unknown	11/06/2018	Unknown	401.000	6,468	8,894	6,468				0			2,426	2,426		
92937A 10 2	WPP ADR REP 5 ORD	C	01/08/2018	Morgan Stanley	02/22/2018	Morgan Stanley	96.000	8,691	9,100	8,691				0			409	409		
G0177J 10 8	ALLERGAN ORD	C	04/16/2018	Morgan Stanley	12/11/2018	Morgan Stanley	221.000	37,944	34,104	37,944				0			(3,840)	(3,840)	487	
G5480U 12 0	LIBERTY GLOBAL CL C ORD	C	04/16/2018	Morgan Stanley	07/27/2018	Morgan Stanley	1,046.000	33,550	30,339	33,550				0			(3,211)	(3,211)		
G5494J 10 3	LINDE ORD	D	10/31/2018	Unknown	12/11/2018	Morgan Stanley	27.000	3,376	4,278	3,376				0			902	902		
G6518L 10 8	NIELSEN HOLDINGS ORD	C	08/15/2018	Morgan Stanley	08/31/2018	Morgan Stanley	1,793.000	59,760	54,060	59,760				0			(5,701)	(5,701)	622	
N20944 10 9	CNH INDUSTRIAL ORD	C	10/03/2018	Morgan Stanley	10/19/2018	Morgan Stanley	1,336.000	15,809	14,121	15,809				0			(1,688)	(1,688)		
N6596X 10 9	NXP SEMICONDUCTORS ORD	C	09/18/2018	Morgan Stanley	10/31/2018	Morgan Stanley	174.000	16,393	13,677	16,393				0			(2,715)	(2,715)	37	
9099999.	Total - Common Stocks - Industrial and Miscellaneous							1,675,736	1,519,573	1,675,736	0	0	0	0	0	0	(156,163)	(156,163)	10,652	0
Common Stocks - Mutual Funds																				
464287 46 5	ISHARES:MSCI EAFE ETF	..	11/05/2018	Morgan Stanley	11/19/2018	Morgan Stanley	297.000	18,805	18,510	18,805				0			(295)	(295)		
78462F 10 3	SPDR S&P 500 ETF	..	09/14/2018	Morgan Stanley	10/15/2018	Morgan Stanley	848.000	236,880	230,786	236,880				0			(6,094)	(6,094)	726	
921943 85 8	VANGUARD DEV MKT ETF	..	12/11/2018	Morgan Stanley	12/26/2018	VARIOUS	23,650.000	969,029	954,213	969,029				0			(14,816)	(14,816)	3,199	

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
9299999.	Total - Common Stocks - Mutual Funds							1,224,715	1,203,509	1,224,715	0	0	0	0	0	0	(21,205)	(21,205)	3,925	0
9799998.	Total - Common Stocks							2,900,451	2,723,082	2,900,451	0	0	0	0	0	0	(177,368)	(177,368)	14,577	0
9899999.	Total - Preferred and Common Stocks							2,900,451	2,723,082	2,900,451	0	0	0	0	0	0	(177,368)	(177,368)	14,577	0
9999999.	Total - Bonds, Preferred and Common Stocks							2,900,451	2,723,082	2,900,451	0	0	0	0	0	0	(177,368)	(177,368)	14,577	0

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	10	Stock of Such Company Owned by Insurer on Statement Date	
										11	12
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding
Common Stocks - Other Affiliates											
30229@ 10 0	Eyefinity, Inc.		00000	2ciB3	8biii	NO		1,982,833	1,982,833	64.000	100.0
91836* 10 9	VSP Holding Company, Inc.		00000	2ciB3	8biii	NO		203,221,350	203,221,350	45.000	45.0
91833@ 10 0	VSP Optical Group, Inc.		00000	2ciB3	8biii	NO		11,386,983	11,386,983	21,624.000	40.0
91833@ 11 8	VSP Optical Group, Inc.		00000	2ciB3	8biii	NO		39,815,999	39,815,999	75,611.000	7.0
1799999. Total - Common Stocks - Other Affiliates							0	256,407,165	256,407,165	XXX	XXX
1899999. Total - Common Stocks							0	256,407,165	256,407,165	XXX	XXX
1999999. Total - Preferred and Common Stock							0	256,407,165	256,407,165	XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: $.....0.
2. Total amount of intangible assets nonadmitted $.....0.

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding

NONE

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																			
JPMORGAN CHASE & CO.		..	10/02/2018.	UBOC/UNIONBANC INVESTMENT SVCS	03/22/2019.	4,992,071		8,821			5,000,000	4,983,250	25,438		1.85	2.58	MS		3,083
The Salvation Army		..	10/11/2018.	UBOC/UNIONBANC INVESTMENT SVCS	02/07/2019.	7,088,132		37,384			7,105,000	7,050,747				2.33	N/A		
Baylor Scott & White Holdings		..	10/12/2018.	UBOC/UNIONBANC INVESTMENT SVCS	01/17/2019.	4,994,889		25,875			5,000,000	4,969,014				2.32	N/A		
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						17,075,091	0	72,080	0	0	17,105,000	17,003,011	25,438	0	XXX	XXX	XXX	0	3,083
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						17,075,091	0	72,080	0	0	17,105,000	17,003,011	25,438	0	XXX	XXX	XXX	0	3,083
Total Bonds																			
7799999. Subtotals - Issuer Obligations						17,075,091	0	72,080	0	0	17,105,000	17,003,011	25,438	0	XXX	XXX	XXX	0	3,083
8399999. Subtotals - Bonds						17,075,091	0	72,080	0	0	17,105,000	17,003,011	25,438	0	XXX	XXX	XXX	0	3,083
9199999. Total - Short-Term Investments						17,075,091	0	72,080	0	0	XXX	17,003,011	25,438	0	XXX	XXX	XXX	0	3,083

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. A - Sn. 2
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 2
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
Regions Bank						200,000	XXX
Regions Bank						1,259	XXX
Morgan Stanley				8		41,618	XXX
Bank of America	Sacramento, CA					(33,220,494)	XXX
Union Bank	Sacramento, CA					1,076,257	XXX
0199998. Deposits in 0 depositories that do not exceed allowable limits in any one depository (see Instructions) - Open Depositories		XXX	XXX			1,047	XXX
0199999. Total - Open Depositories		XXX	XXX	8	0	(31,900,313)	XXX
0399999. Total Cash on Deposit		XXX	XXX	8	0	(31,900,313)	XXX
0599999. Total Cash		XXX	XXX	8	0	(31,900,313)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	(8,312,534)	4. April	(13,196,443)	7. July	14,478,469	10. October	(15,798,256)
2. February	(14,973,061)	5. May	(8,140,627)	8. August	(25,664,051)	11. November	(18,509,599)
3. March	(54,033,933)	6. June	(20,844,686)	9. September	(41,055,529)	12. December	(31,900,313)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Bonds - U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivision - Issuer Obligations								
	FEDERAL HOME LOAN BANKS		12/20/2018		01/14/2019	9,991,547		7,797
2599999. U.S. Special Revenue & Special Assessment Obligations - Issuer Obligations						9,991,547	0	7,797
3199999. Total - U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations						9,991,547	0	7,797
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations								
	DCAT, LLC		11/29/2018		01/09/2019	9,994,444		22,917
	IBM Credit LLC		12/06/2018		01/22/2019	9,985,942		17,406
	Koch Industries, Inc.		12/14/2018		01/29/2019	4,990,278		6,250
	MetLife Short Term Funding LLC		12/03/2018		01/03/2019	9,998,761		17,964
	National Securities Clearing Corporation		12/04/2018		01/25/2019	9,983,733		18,978
	Nissan Motor Acceptance Corporation		11/27/2018		01/28/2019	4,990,775		11,958
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						49,943,933	0	95,472
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						49,943,933	0	95,472
Total Bonds								
7799999. Subtotals - Issuer Obligations						59,935,480	0	103,269
8399999. Subtotals - Bonds						59,935,480	0	103,269
All Other Money Market Mutual Funds								
609991 1F 1	MUFG UNION BANK ITDA - S5		12/31/2018			25,613,578	13,183	
61747C 82 2	MORG STAN I LQ:GS PAR		12/31/2018	1.970		23,314	51	8
8699999. Total - All Other Money Market Mutual Funds						25,636,892	13,234	8
Other Cash Equivalents								
	BLKRK LQ:T-FUND INSTL		12/28/2018	2.490		38,874,702	128,837	
	DREYFUS GOVT SECS INST		12/31/2018	2.180		144,432		804
	FIRST AMER:TRS OBG V	SD	12/04/2018	2.400		202,011	354	2,975
	WELLS FRGO TREASURY PLUS CL I MMF		12/31/2018	2.560		17,971		9
	WELLS FRGO TREASURY PLUS CL I MMF	SD	12/31/2018	2.560		81,135		913
8799999. Total - Other Cash Equivalents						39,320,252	129,191	4,702
8899999. Total - Cash Equivalents						124,892,624	142,425	107,979

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR	O	Pledged to Arkansas			200,000	200,000
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA						
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA	B	Pledged to Massachusetts			151,038	148,010
23. Michigan MI	B	Pledged to Michigan			310,321	303,656
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC	O	Pledged to North Carolina			202,011	202,011
35. North Dakota ND						
36. Ohio OH	B	Pledged to the Benefit of all Policyholders	3,000,370	2,962,305		
37. Oklahoma OK	B	Pledged to Oklahoma			100,000	100,000
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN	B	Pledged to Tennessee			234,772	227,029
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. US Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	3,000,370	2,962,305	1,198,142	1,180,706

DETAILS OF WRITE-INS

5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above)	XXX	XXX	0	0	0	0

2018 ALPHABETICAL INDEX
HEALTH ANNUAL STATEMENT BLANK

Analysis of Operations By Lines of Business	7	Schedule D – Part 6 – Section 2	E16
Assets	2	Schedule D – Summary By Country	SI04
Cash Flow	6	Schedule D – Verification Between Years	SI03
Exhibit 1 – Enrollment By Product Type for Health Business Only	17	Schedule DA – Part 1	E17
Exhibit 2 – Accident and Health Premiums Due and Unpaid	18	Schedule DA – Verification Between Years	SI10
Exhibit 3 – Health Care Receivables	19	Schedule DB – Part A – Section 1	E18
Exhibit 3A – Health Care Receivables Collected and Accrued	20	Schedule DB – Part A – Section 2	E19
Exhibit 4 – Claims Unpaid and Incentive Pool, Withhold and Bonus	21	Schedule DB – Part A – Verification Between Years	SI11
Exhibit 5 – Amounts Due From Parent, Subsidiaries and Affiliates	22	Schedule DB – Part B – Section 1	E20
Exhibit 6 – Amounts Due To Parent, Subsidiaries and Affiliates	23	Schedule DB – Part B – Section 2	E21
Exhibit 7 – Part 1 – Summary of Transactions With Providers	24	Schedule DB – Part B – Verification Between Years	SI11
Exhibit 7 – Part 2 – Summary of Transactions With Intermediaries	24	Schedule DB – Part C – Section 1	SI12
Exhibit 8 – Furniture, Equipment and Supplies Owned	25	Schedule DB – Part C – Section 2	SI13
Exhibit of Capital Gains (Losses)	15	Schedule DB – Part D – Section 1	E22
Exhibit of Net Investment Income	15	Schedule DB – Part D – Section 2	E23
Exhibit of Nonadmitted Assets	16	Schedule DB – Verification	SI14
Exhibit of Premiums, Enrollment and Utilization (State Page)	30	Schedule DL – Part 1	E24
Five-Year Historical Data	29	Schedule DL – Part 2	E25
General Interrogatories	27	Schedule E – Part 1 – Cash	E26
Jurat Page	1	Schedule E – Part 2 – Cash Equivalents	E27
Liabilities, Capital and Surplus	3	Schedule E – Verification Between Years	SI15
Notes To Financial Statements	26	Schedule E – Part 3 – Special Deposits	E28
Overflow Page For Write-ins	44	Schedule S – Part 1 – Section 2	31
Schedule A – Part 1	E01	Schedule S – Part 2	32
Schedule A – Part 2	E02	Schedule S – Part 3 – Section 2	33
Schedule A – Part 3	E03	Schedule S – Part 4	34
Schedule A – Verification Between Years	SI02	Schedule S – Part 5	35
Schedule B – Part 1	E04	Schedule S – Part 6	36
Schedule B – Part 2	E05	Schedule S – Part 7	37
Schedule B – Part 3	E06	Schedule T – Part 2 – Interstate Compact	39
Schedule B – Verification Between Years	SI02	Schedule T – Premiums and Other Considerations	38
Schedule BA – Part 1	E07	Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group	40
Schedule BA – Part 2	E08	Schedule Y – Part 1A – Detail of Insurance Holding Company System	41
Schedule BA – Part 3	E09	Schedule Y – Part 2 – Summary of Insurer's Transactions With Any Affiliates	42
Schedule BA – Verification Between Years	SI03	Statement of Revenue and Expenses	4
Schedule D – Part 1	E10	Summary Investment Schedule	SI01
Schedule D – Part 1A – Section 1	SI05	Supplemental Exhibits and Schedules Interrogatories	43
Schedule D – Part 1A – Section 2	SI08	Underwriting and Investment Exhibit – Part 1	8
Schedule D – Part 2 – Section 1	E11	Underwriting and Investment Exhibit – Part 2	9
Schedule D – Part 2 – Section 2	E12	Underwriting and Investment Exhibit – Part 2A	10
Schedule D – Part 3	E13	Underwriting and Investment Exhibit – Part 2B	11
Schedule D – Part 4	E14	Underwriting and Investment Exhibit – Part 2C	12
Schedule D – Part 5	E15	Underwriting and Investment Exhibit – Part 2D	13
Schedule D – Part 6 – Section 1	E16	Underwriting and Investment Exhibit – Part 3	14